

**Commercial Checking**

02 2079920005761 005 109 2448 0 1,623

**Deposits and Other Credits** *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/11	493,197.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/11	1,027,701.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/12	171.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030212 CCD MISC SETTLE CHRETIRE
2/12	87,119.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/12	454,127.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/13	40,637.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/13	777,644.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/14	1,170.00	CHECK ADJUSTMENT - CHECK NUMBER: 372045 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 02/12/2003 POSTED AS \$1300.00 SHOULD HAVE BEEN \$130.00
2/14	354,486.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/14	2,800,491.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/18	12,239.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/18	24,276.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030218 CCD MISC SETTLE CHRETIRE
2/18	1,136,307.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/19	985,847.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/19	1,099,423.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/20	31,698.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/20	874,942.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/21	0.01	CHECK ADJUSTMENT - CHECK NUMBER: 373412 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 02/20/2003 POSTED AS \$17.26 SHOULD HAVE BEEN \$17.25
2/21	1,122,575.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/21	2,720,413.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

*Deposits and Other Credits continued on next page.*

# Commercial Checking

03 2079920005761 005 109 2448 0 1,624

## Deposits and Other Credits *continued*

Date	Amount	Description
2/24	17.25	CHECK RETURNED - CHECK NUMBER: 373412 DATE PRESENTED: 02/21 PAYEE: ARCH WIRELESS REASON: REFER TO MAKER
2/24	359.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030224 CCD MISC SETTLE CHRETIRE
2/24	13,920.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030224 CCD MISC SETTLE CHRETIRE
2/24	79,435.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/24	157,468.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/25	141,467.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/25	2,051,975.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/26	26,427.72	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030226 CCD MISC SETTLE CHRETIRE
2/26	284,064.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/27	186,443.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/28	606,952.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/28	3,307,558.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>		<b>\$29,268,429.82</b>

## Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
349028	250.00	2/10	367375*	200.00	2/03	369066*	116.05	2/18
349583*	1,950.00	2/24	367573*	1,800.00	2/14	369120*	45.00	2/04
351164*	75.12	2/21	367785*	50.00	2/14	369274*	4,506.00	2/18
362324*	876.56	2/20	367946*	765.00	2/20	369287*	535.00	2/21
364484*	6,427.90	2/12	368169*	300.00	2/07	369335*	83.59	2/04
364689*	31,637.00	2/04	368293*	220.65	2/03	369634*	15,561.00	2/13
364826*	27.00	2/10	368454*	803.84	2/27	369658*	63.00	2/10
365525*	50.00	2/28	368504*	42,984.32	2/25	369697*	913.05	2/04
366754*	300.00	2/03	368618*	138.00	2/10	369844*	39.11	2/04
367073*	160.00	2/05	368982*	67.06	2/03	369903*	93.28	2/03

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**Commercial Checking**

04 2079920005761 005 109 2448 0 1,625

**Checks continued**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
369977*	2,635.27	2/06	370704*	3,293.00	2/07	370935*	9,020.00	2/10
369983*	44.94	2/13	370705	5.00	2/14	370943*	2,278.00	2/11
369990*	6,263.36	2/11	370706	122.00	2/03	370944	12,625.50	2/03
370011*	40.00	2/18	370713*	253,345.00	2/03	370945	9,585.00	2/05
370012	31.25	2/18	370717*	853.00	2/03	370949*	75.50	2/04
370013	25.00	2/18	370722*	1,500.00	2/03	370954*	5,629.85	2/04
370072*	61.00	2/06	370732*	24,712.58	2/03	370966*	4,743.40	2/03
370080*	562.00	2/12	370733	595.00	2/13	370985*	773.52	2/04
370084*	626.00	2/05	370735*	3,000.00	2/14	370986	565.00	2/21
370096*	1,140.00	2/05	370736	300.00	2/03	370989*	68,188.07	2/03
370098*	81.61	2/04	370746*	81,279.00	2/03	370990	668.10	2/06
370101*	210.61	2/03	370748*	215.00	2/07	370998*	7,531.10	2/05
370139*	99,698.20	2/13	370749	1,749.00	2/03	371002*	3,394.30	2/06
370141*	11,600.22	2/05	370754*	210.00	2/10	371007*	453.20	2/03
370186*	14,864.18	2/06	370765*	174.00	2/03	371013*	460.00	2/06
370187	270.53	2/03	370766	1,260.00	2/24	371014	21.11	2/03
370207*	100.00	2/20	370814*	139.00	2/18	371024*	14,000.00	2/03
370216*	2,000.00	2/05	370825*	149.00	2/12	371039*	235.40	2/03
370220*	387.02	2/03	370837*	148.00	2/14	371046*	559.44	2/03
370224*	249.64	2/21	370839*	232.00	2/04	371052*	70.00	2/03
370244*	998.42	2/12	370841*	177.00	2/06	371060*	283.85	2/03
370246*	14,287.22	2/03	370849*	68.55	2/03	371063*	2,120.51	2/04
370294*	45.00	2/06	370854*	142.00	2/03	371068*	2,356.75	2/03
370308*	4,726.00	2/06	370856*	170.00	2/14	371076*	433.00	2/03
370342*	1,124.00	2/10	370857	122.09	2/04	371079*	1,309.80	2/13
370366*	650.00	2/11	370865*	38.00	2/10	371086*	4,500.00	2/21
370440*	289.00	2/06	370866	131.11	2/04	371089*	3,418.55	2/03
370465*	17,738.09	2/05	370868*	151.71	2/03	371096*	1,247.00	2/03
370474*	100.00	2/20	370878*	8,689.89	2/03	371099*	77.00	2/03
370520*	292.24	2/03	370879	9,091.04	2/18	371104*	1,760.00	2/10
370521	479.22	2/03	370880	1,364.10	2/05	371105	705.00	2/10
370581*	40.80	2/05	370884*	30,454.33	2/06	371106	16,666.67	2/04
370584*	616.08	2/05	370886*	1,597.00	2/19	371111*	2,808.75	2/03
370591*	475.58	2/06	370887	5,425.00	2/14	371116*	140.02	2/03
370602*	973.44	2/03	370891*	600.33	2/21	371117	7,903.11	2/03
370611*	2,500.00	2/07	370906*	23,294.71	2/03	371119*	371.42	2/03
370628*	350.00	2/05	370907	2,310.36	2/03	371120	10.23	2/03
370658*	33,517.90	2/03	370913*	65.83	2/14	371121	16.08	2/03
370671*	2,000.00	2/13	370917*	290.91	2/07	371127*	10,400.00	2/10
370681*	259.00	2/06	370919*	66.61	2/03	371132*	1,279.77	2/05
370694*	1,769.01	2/10	370931*	2,419.31	2/06	371134*	1,042.27	2/03
370698*	1,000.00	2/03	370933*	7,237.34	2/03	371137*	78.19	2/03

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**Checks continued**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
371141*	58.47	2/05	371364*	194.46	2/03	371544*	100.80	2/03
371162*	1,291.88	2/03	371372*	1,283.49	2/03	371545	42.00	2/03
371170*	23.00	2/11	371373	563.67	2/05	371546	34.62	2/06
371171	830.03	2/06	371374	9.97	2/03	371548*	200.00	2/03
371172	4,037.09	2/04	371378*	4,138.72	2/03	371553*	57.69	2/07
371174*	525.51	2/05	371391*	1,175.90	2/04	371554	170.67	2/06
371176*	1,542.00	2/04	371393*	3,772.28	2/03	371556*	92.09	2/03
371177	867.00	2/04	371394	580.00	2/03	371559*	650.00	2/20
371182*	10,930.92	2/03	371395	90.00	2/07	371561*	25.00	2/05
371189*	314.39	2/05	371397*	31.67	2/03	371562	31.25	2/05
371193*	250.00	2/07	371398	52.75	2/04	371563	40.00	2/05
371199*	340.95	2/03	371410*	2,657.50	2/06	371564	126.00	2/03
371200	437.78	2/03	371412*	660.00	2/20	371565	1,000.00	2/11
371202*	693.34	2/05	371414*	68.23	2/03	371567*	119.77	2/03
371205*	181.67	2/05	371415	180.00	2/07	371570*	61.20	2/03
371224*	801.13	2/03	371416	500.00	2/04	371576*	50.00	2/03
371226*	100.69	2/03	371419*	311.68	2/03	371577	126.54	2/03
371229*	598.28	2/03	371431*	122.96	2/05	371578	42.00	2/03
371232*	75.65	2/03	371458*	1,164.83	2/03	371579	175.00	2/03
371233	303.82	2/03	371459	100.00	2/04	371580	161.40	2/03
371234	21.59	2/03	371472*	2,185.00	2/04	371582*	1,895.00	2/03
371237*	682.78	2/03	371477*	977.42	2/13	371583	1,895.00	2/03
371239*	192.88	2/03	371481*	12,044.00	2/03	371585*	150.00	2/05
371243*	27.66	2/03	371483*	7,594.00	2/03	371586	211.15	2/05
371244	119.34	2/03	371485*	720.00	2/03	371587	107.54	2/05
371245	37.94	2/03	371491*	37.61	2/03	371588	56.25	2/03
371248*	9.56	2/03	371498*	75.00	2/03	371589	33.72	2/03
371275*	510.00	2/13	371499	305.35	2/06	371590	26.25	2/03
371281*	1,436.08	2/05	371503*	663.00	2/03	371591	41.54	2/03
371284*	3,205.00	2/05	371507*	6,384.23	2/03	371592	68.68	2/03
371287*	12,925.78	2/04	371512*	787.97	2/11	371593	121.33	2/03
371288	2,337.35	2/03	371514*	15.00	2/03	371594	4.61	2/03
371292*	4,000.00	2/11	371515	15.00	2/03	371595	95.00	2/04
371301*	79.21	2/06	371516	30.00	2/03	371596	139.00	2/18
371302	248.85	2/03	371517	15.00	2/03	371603*	4,134.00	2/07
371313*	57.65	2/03	371519*	20.00	2/27	371604	127.16	2/03
371320*	60.33	2/03	371520	11.90	2/10	371606*	255.00	2/06
371324*	192.99	2/03	371523*	124.88	2/03	371610*	446.25	2/03
371340*	1,085.31	2/04	371530*	180.00	2/03	371612*	100.00	2/28
371343*	40.00	2/03	371531	117.47	2/03	371613	50.00	2/07
371356*	7,838.55	2/03	371540*	85.00	2/03	371614	75.00	2/14
371362*	840.00	2/03	371541	86.67	2/05	371617*	37,000.00	2/04

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# Commercial Checking

06 2079920005761 005 109 2448 0 1,627

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
371624*	1,521.00	2/04	371696	51.96	2/06	371739	6,330.51	2/05
371625	192.99	2/03	371697	350.69	2/12	371740	3,380.89	2/10
371631*	812.00	2/04	371698	720.00	2/06	371741	4,809.22	2/04
371632	215.00	2/21	371699	290.50	2/06	371742	180.05	2/05
371635*	415.00	2/03	371700	1,487.65	2/06	371743	104.86	2/05
371637*	1,945.00	2/03	371701	15.78	2/05	371744	339.00	2/05
371638	722.00	2/04	371702	150.05	2/06	371745	335.45	2/06
371645*	35.00	2/03	371704*	14,126.50	2/05	371746	410.00	2/10
371646	571.00	2/19	371705	5,863.95	2/06	371747	1,500.00	2/06
371658*	319.87	2/13	371706	2,197.10	2/04	371748	160.29	2/06
371661*	8.00	2/10	371707	68.89	2/05	371749	580.00	2/05
371662	229.54	2/04	371708	2,572.50	2/04	371750	6,100.56	2/05
371663	105.00	2/10	371709	1,068.64	2/06	371751	11,875.45	2/04
371665*	212.61	2/03	371710	100.00	2/05	371752	6,942.50	2/04
371667*	6,311.25	2/05	371711	253.75	2/06	371753	655.90	2/04
371668	577.27	2/07	371712	1,703.23	2/06	371754	1,848.25	2/04
371669	1,518.81	2/06	371713	2,700.95	2/04	371755	6,066.44	2/06
371670	359.07	2/06	371714	1,848.32	2/05	371756	2,351.02	2/05
371671	41.91	2/05	371715	70.99	2/06	371757	792.00	2/07
371672	1,068.79	2/05	371716	104.94	2/06	371758	4,598.35	2/05
371673	3,301.76	2/05	371717	24,890.00	2/07	371759	667.36	2/06
371675*	6,857.00	2/05	371718	1,880.00	2/10	371760	229.83	2/04
371676	5,912.99	2/04	371719	1,221.19	2/10	371761	1,267.80	2/10
371677	8.98	2/10	371720	5,993.90	2/05	371762	220.50	2/07
371678	2,353.24	2/05	371721	29,364.96	2/05	371763	300.00	2/05
371679	1,266.55	2/11	371722	11,818.45	2/07	371764	16.37	2/12
371680	859.41	2/06	371723	1,230.99	2/07	371765	30,000.00	2/14
371681	72.97	2/07	371724	3,942.00	2/05	371766	261.06	2/04
371682	120.00	2/05	371725	1,149.74	2/05	371767	459.75	2/04
371683	117.00	2/06	371726	1,252.84	2/04	371768	134.97	2/04
371684	2,396.00	2/07	371727	55,736.70	2/10	371769	1,153.96	2/05
371685	3,454.84	2/04	371728	18,217.20	2/05	371770	237.98	2/04
371686	1,170.00	2/06	371729	1,739.19	2/07	371771	120.85	2/05
371687	498.34	2/06	371730	1,003.59	2/06	371772	112.66	2/04
371688	453.27	2/04	371731	15,513.52	2/05	371773	1,326.29	2/03
371689	179.50	2/10	371732	745.29	2/05	371774	1,749.00	2/05
371690	147.35	2/05	371733	11,015.97	2/07	371775	2,792.05	2/04
371691	7,200.00	2/04	371734	5,100.28	2/05	371776	1,817.99	2/04
371692	19.00	2/05	371735	150.42	2/05	371777	3,413.20	2/05
371693	1,796.90	2/07	371736	2,512.30	2/05	371778	5,720.60	2/05
371694	38,071.43	2/05	371737	239.63	2/06	371779	234.00	2/07
371695	686.63	2/05	371738	906.50	2/04	371780	1,098.20	2/05

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# Commercial Checking

07

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2448 0

1,628

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
371781	152.83	2/05	371825	706.08	2/04	371870*	150.00	2/06
371782	217.38	2/05	371826	3,276.00	2/06	371871	5.00	2/04
371783	874.93	2/06	371827	483.84	2/06	371872	54.87	2/05
371784	1,500.00	2/12	371828	137.18	2/07	371873	2,124.27	2/07
371785	750.00	2/06	371829	38.03	2/11	371874	2,548.91	2/05
371788*	8,380.00	2/04	371830	5,000.00	2/06	371875	8,934.03	2/07
371789	3,444.97	2/07	371831	4,070.21	2/05	371876	15,000.00	2/10
371790	32,516.79	2/05	371832	14,236.31	2/04	371877	1,091.46	2/05
371791	35.28	2/04	371833	40.00	2/12	371878	12,485.00	2/04
371792	131.86	2/04	371834	801.20	2/03	371879	50.00	2/06
371793	1,424.60	2/04	371835	296.55	2/05	371880	46.62	2/05
371794	6,938.00	2/04	371836	30.68	2/10	371881	5,842.36	2/06
371795	689.23	2/05	371837	381.79	2/21	371882	300.00	2/06
371796	4,278.60	2/04	371838	433.91	2/10	371883	551.27	2/04
371797	10,070.38	2/12	371839	16.59	2/10	371884	128.26	2/14
371798	40.44	2/05	371840	93.57	2/10	371885	994.98	2/07
371799	62,842.50	2/04	371841	24.80	2/10	371886	20.33	2/06
371800	1,748.00	2/04	371842	172.36	2/06	371887	95.00	2/06
371801	14,040.69	2/06	371843	231.06	2/06	371888	200.00	2/04
371802	485.45	2/07	371844	365.18	2/06	371889	474.74	2/07
371803	59,886.78	2/04	371845	4,000.00	2/12	371891*	3,762.75	2/06
371804	21,770.32	2/05	371846	167.85	2/19	371892	22,744.52	2/04
371805	528.29	2/04	371847	2,415.84	2/05	371893	208.49	2/07
371806	2,613.97	2/05	371848	147.49	2/05	371894	206.49	2/07
371807	10,516.00	2/05	371849	460.06	2/10	371895	162.12	2/07
371808	48,903.57	2/05	371850	210.00	2/11	371896	278.61	2/07
371809	4,312.00	2/04	371852*	7,436.56	2/11	371897	175.64	2/10
371810	5,430.36	2/07	371853	1,873.00	2/04	371898	33.04	2/10
371811	57.37	2/06	371854	453.27	2/05	371899	305.42	2/10
371812	101.81	2/04	371855	9,230.48	2/06	371900	164.47	2/10
371813	2,911.22	2/05	371856	25.00	2/10	371901	157.71	2/10
371814	380.57	2/06	371857	20.00	2/12	371902	194.48	2/10
371815	31.61	2/06	371858	250.00	2/12	371903	470.29	2/10
371816	935.32	2/07	371859	3,677.95	2/05	371904	99.70	2/10
371817	727.92	2/06	371860	277,456.70	2/04	371905	56.38	2/20
371818	133.00	2/06	371862*	8,327.96	2/05	371906	174.05	2/20
371819	394.47	2/07	371863	51.69	2/07	371907	270.25	2/10
371820	10,775.06	2/05	371864	161.11	2/12	371908	1,387.70	2/11
371821	877.87	2/05	371865	99.00	2/10	371909	93.37	2/12
371822	1,351.00	2/10	371866	12.50	2/07	371911*	2,925.00	2/05
371823	18,177.10	2/05	371867	404.36	2/05	371912	389.62	2/04
371824	2,405.81	2/05	371868	905.59	2/06	371913	755.00	2/07

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
371914	464.21	2/07	371957	16,600.00	2/10	371999	5,734.46	2/04
371915	122.07	2/06	371958	300.00	2/05	372000	2,376.00	2/04
371916	154.17	2/05	371959	4,482.17	2/07	372001	38.82	2/04
371917	474.86	2/05	371960	106.46	2/04	372002	5.00	2/11
371918	154.06	2/06	371961	327.61	2/05	372003	15,382.26	2/04
371919	610.78	2/06	371962	241.09	2/05	372004	480.00	2/07
371920	797.81	2/14	371963	327.80	2/04	372005	1,029.00	2/06
371921	1,025.32	2/05	371964	115.34	2/04	372006	81.84	2/05
371922	83.05	2/05	371965	334.92	2/06	372007	342.50	2/06
371924*	270.00	2/05	371966	364.44	2/06	372008	202.81	2/04
371925	918.21	2/05	371967	921.28	2/10	372009	1,356.45	2/05
371926	640.88	2/04	371968	4,800.00	2/04	372010	1,169.50	2/07
371927	999.45	2/18	371969	295.00	2/07	372011	200.00	2/10
371928	185.50	2/06	371970	394.00	2/07	372012	682.50	2/04
371929	11.66	2/06	371971	113.52	2/05	372013	1,040.00	2/05
371930	5.00	2/06	371972	48,590.04	2/13	372014	2,400.00	2/10
371931	115.79	2/13	371973	975.44	2/12	372015	20.00	2/10
371932	3,011.58	2/05	371974	248.85	2/06	372016	1,640.10	2/04
371933	173.19	2/05	371975	7.56	2/05	372017	3,360.00	2/04
371934	107.83	2/10	371976	424.08	2/04	372018	385.00	2/12
371935	1,859.58	2/10	371977	13.98	2/06	372019	2,745.67	2/07
371936	34.25	2/06	371978	2,013.44	2/04	372020	1,649.39	2/06
371937	100.00	2/06	371979	4,400.00	2/21	372021	670.01	2/11
371938	128.00	2/05	371980	740.44	2/04	372022	46,229.59	2/04
371939	1,762.19	2/06	371981	504.00	2/05	372024*	575.00	2/06
371940	500.00	2/10	371982	1,180.38	2/04	372025	93.20	2/05
371941	13,240.87	2/06	371983	62.54	2/07	372026	745.00	2/07
371942	379.32	2/06	371984	2,118.31	2/05	372027	325.00	2/05
371943	4,598.00	2/05	371985	91.84	2/06	372028	540.00	2/11
371944	50.00	2/06	371986	791.78	2/05	372029	2,459.92	2/10
371945	46.14	2/06	371987	920.00	2/04	372030	34,335.88	2/03
371946	59.20	2/06	371988	99.59	2/05	372031	817.00	2/05
371947	685.50	2/06	371989	108.87	2/07	372032	250.00	2/04
371948	10,703.39	2/04	371990	67.05	2/11	372033	46.41	2/06
371949	36,014.02	2/04	371991	1,337.45	2/11	372034	74.81	2/07
371950	203.02	2/06	371992	1,037.00	2/06	372035	60.85	2/07
371951	392.00	2/04	371993	3,274.74	2/10	372036	2,432.63	2/05
371952	311.32	2/05	371994	695.36	2/05	372038*	5,250.00	2/06
371953	375.00	2/04	371995	79.61	2/05	372039	364.32	2/12
371954	396.85	2/05	371996	1,074.90	2/06	372040	2,384.00	2/04
371955	8,850.00	2/03	371997	12,497.53	2/05	372041	24,090.00	2/06
371956	448.80	2/12	371998	383.88	2/07	372042	325.00	2/07

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# Commercial Checking

09

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1,630

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
372043	600.60	2/07	372087	611.45	2/12	372131	1,380.00	2/06
372044	1,362.00	2/12	372088	829.70	2/07	372132	799.11	2/04
372045	1,300.00	2/12	372089	110.00	2/05	372133	5,000.00	2/06
372047*	2,581.46	2/05	372090	1,057.88	2/05	372134	870.00	2/03
372048	20.00	2/05	372092*	4,984.14	2/13	372135	1,171.81	2/07
372049	3,968.28	2/06	372093	6,216.00	2/04	372136	66,786.48	2/20
372050	851.44	2/10	372094	10,010.70	2/06	372138*	2,416.00	2/05
372051	48.25	2/06	372095	7,815.00	2/06	372139	423.00	2/14
372052	115.50	2/04	372096	4,812.50	2/04	372140	271.00	2/06
372053	1,468.66	2/05	372097	806.98	2/06	372141	2,297.00	2/10
372054	2,488.50	2/04	372098	286.00	2/05	372142	9,232.00	2/10
372055	387.00	2/06	372099	163.40	2/05	372143	1,666.00	2/05
372056	1,125.00	2/10	372100	498.00	2/06	372144	23.65	2/06
372057	1,280.29	2/06	372101	11,061.45	2/06	372145	25.00	2/06
372058	686.40	2/05	372103*	850.40	2/05	372147*	1,318.00	2/05
372059	403.85	2/13	372104	45.00	2/06	372148	30.00	2/07
372060	328.19	2/07	372105	664.65	2/06	372149	1,700.00	2/04
372061	295.88	2/05	372106	1,007.46	2/04	372151*	44.02	2/24
372062	39,341.25	2/04	372107	48,089.00	2/14	372156*	202.00	2/11
372063	1,820.00	2/05	372108	2,725.00	2/05	372157	100.00	2/05
372064	13,661.15	2/05	372109	661.05	2/06	372158	811.49	2/10
372065	134.23	2/07	372110	400.00	2/04	372160*	124.88	2/10
372066	1,617.01	2/05	372111	8,600.00	2/05	372161	6,513.10	2/04
372067	1,952.50	2/07	372112	3,437.50	2/05	372164*	22,417.50	2/05
372068	33,945.00	2/04	372113	29.15	2/19	372165	135.00	2/10
372069	578.40	2/05	372114	416.00	2/06	372166	15,149.51	2/10
372070	26,190.00	2/03	372115	555.94	2/06	372167	469.88	2/10
372071	2,440.00	2/06	372116	3,360.00	2/06	372168	101.84	2/10
372072	71.56	2/21	372117	125,000.00	2/07	372169	68.25	2/10
372073	2,798.40	2/06	372118	492.00	2/04	372170	73.50	2/10
372074	750.00	2/04	372119	2,650.00	2/05	372171	63.00	2/07
372075	5,751.00	2/10	372120	700.00	2/07	372172	29.08	2/07
372076	5,282.64	2/04	372121	40,000.00	2/05	372173	89.25	2/07
372077	3,944.60	2/05	372122	34.60	2/13	372174	31.50	2/07
372078	4,100.00	2/06	372123	774.75	2/06	372175	96.44	2/07
372079	815.80	2/05	372124	1,043.00	2/06	372176	85.00	2/12
372080	2,010.00	2/05	372125	386.00	2/04	372179*	42.00	2/11
372081	99.00	2/05	372126	153.90	2/05	372180	100.80	2/11
372082	7,290.93	2/06	372127	900.00	2/10	372181	34.62	2/18
372083	154.50	2/05	372128	500.00	2/21	372182	10,199.00	2/18
372085*	3,166.24	2/05	372129	1,177.00	2/05	372183	6.56	2/10
372086	6,762.61	2/06	372130	575.00	2/06	372184	7.09	2/06

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
372185	40.70	2/25	372230	127.16	2/10	372276	123.00	2/20
372186	15,083.57	2/06	372231	130.39	2/10	372277	152.74	2/12
372187	30.00	2/10	372232	238.18	2/10	372278	714.00	2/05
372188	57.69	2/21	372233	228.40	2/06	372279	463.27	2/06
372189	500.00	2/06	372234	71.46	2/10	372280	340.00	2/04
372190	106.81	2/14	372235	5,520.00	2/25	372281	716.00	2/06
372192*	40.00	2/11	372236	148.00	2/13	372283*	102.00	2/10
372193	31.25	2/11	372237	875.00	2/07	372284	1,256.00	2/06
372194	25.00	2/11	372238	450.00	2/06	372285	136.00	2/07
372195	126.00	2/11	372240*	228.60	2/14	372286	1,162.00	2/04
372196	119.77	2/12	372241	113.69	2/14	372287	5,762.00	2/11
372197	61.20	2/12	372242	1,294.50	2/20	372288	233.00	2/05
372198	140.00	2/10	372245*	7,046.82	2/10	372289	52.59	2/10
372199	116.00	2/10	372246	105,091.65	2/04	372290	265.75	2/05
372200	160.00	2/10	372247	36,796.13	2/10	372291	171.00	2/14
372201	175.00	2/10	372248	65,007.06	2/10	372292	907.00	2/07
372202	161.40	2/10	372249	3,800.97	2/04	372293	137.00	2/07
372203	42.00	2/10	372250	545.94	2/10	372294	2,020.00	2/06
372204	126.54	2/10	372251	191,794.77	2/06	372295	278.00	2/13
372205	50.00	2/10	372252	44,633.58	2/10	372296	151.75	2/06
372206	384.92	2/07	372253	118.75	2/07	372297	273.00	2/05
372207	13,875.05	2/11	372254	7,845.73	2/04	372298	223.17	2/12
372208	14,532.34	2/11	372255	1,352.95	2/12	372299	340.00	2/19
372209	211.15	2/12	372256	1,484.00	2/24	372300	795.98	2/05
372210	107.54	2/12	372257	10,135.00	2/05	372301	365.76	2/12
372211	150.00	2/12	372259*	286.19	2/05	372302	83.00	2/12
372212	121.33	2/10	372260	19,517.40	2/05	372303	96.00	2/10
372213	4.61	2/10	372261	6,038.00	2/04	372304	57.18	2/10
372214	68.68	2/10	372262	120.91	2/10	372305	108.00	2/10
372215	41.54	2/10	372263	20,000.00	2/04	372306	164.00	2/10
372216	26.25	2/10	372264	601.00	2/05	372307	128.00	2/12
372217	33.72	2/10	372265	165.00	2/24	372308	567.00	2/19
372218	56.25	2/10	372266	2,044.00	2/07	372309	425.00	2/07
372219	8,570.00	2/07	372267	56.50	2/10	372310	296.00	2/06
372220	380.00	2/19	372268	68.00	2/06	372311	4,411.73	2/11
372221	6,580.11	2/07	372269	683.00	2/05	372312	73.00	2/12
372222	1,984.85	2/28	372270	71.50	2/20	372313	41.00	2/12
372223	3,798.66	2/21	372271	337.31	2/07	372314	463.00	2/25
372224	2,180.90	2/21	372272	224.00	2/21	372315	468.55	2/10
372225	139.00	2/18	372273	75.00	2/05	372317*	689.95	2/21
372226	100.00	2/12	372274	246.00	2/12	372318	148.96	2/20
372229*	26.04	2/07	372275	42.00	2/12	372319	65.00	2/11

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**Commercial Checking**

11

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1,832

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
372320	1,690.00	2/19	372364	767.67	2/11	372410	1,758.81	2/13
372321	57.00	2/10	372365	1,537.69	2/11	372411	159.50	2/14
372322	1,065.39	2/14	372366	269.36	2/12	372412	241.97	2/13
372323	309.00	2/10	372367	26.12	2/11	372413	146.43	2/12
372324	188.00	2/10	372368	33.15	2/21	372414	1,916.67	2/14
372325	228.00	2/12	372369	1,939.28	2/11	372415	1,579.79	2/11
372326	50.60	2/11	372370	265.96	2/12	372416	127.25	2/13
372327	255.00	2/14	372371	11,154.23	2/11	372417	644.69	2/13
372329*	800.00	2/05	372372	2.18	2/11	372418	254.34	2/11
372331*	286.31	2/10	372373	681.93	2/11	372419	210.55	2/14
372332	116.44	2/12	372374	681.01	2/12	372420	310.85	2/12
372333	391.99	2/14	372375	397.32	2/11	372421	411.84	2/13
372334	14.09	2/13	372376	19.06	2/11	372422	122.13	2/13
372335	3,078.44	2/10	372377	28.61	2/11	372423	551.93	2/18
372336	393.17	2/12	372378	2,480.63	2/11	372424	40.20	2/14
372337	4,115.92	2/18	372379	8,658.90	2/11	372425	180.00	2/14
372338	675.00	2/12	372380	280.65	2/10	372426	11,098.11	2/12
372339	520.63	2/10	372381	9,936.89	2/12	372427	1,233.00	2/12
372340	985.21	2/12	372382	113.27	2/11	372428	467.75	2/14
372341	4,320.87	2/12	372383	2,048.38	2/12	372429	15.87	2/19
372342	194.05	2/11	372384	246.78	2/12	372430	2,840.66	2/14
372343	1,400.98	2/10	372386*	840.00	2/21	372431	4,223.50	2/11
372344	33.11	2/13	372387	283.54	2/13	372432	84.48	2/13
372345	43.64	2/11	372388	2,379.25	2/11	372433	2,221.81	2/12
372346	126.33	2/11	372389	20,782.76	2/10	372434	277.73	2/13
372347	750.03	2/11	372390	4,048.65	2/18	372435	966.71	2/13
372348	987.03	2/12	372391	396.48	2/12	372436	56.55	2/13
372349	2,365.51	2/21	372392	172.82	2/13	372437	115.56	2/14
372350	39.76	2/10	372393	193.33	2/10	372438	1,104.50	2/11
372351	196.96	2/11	372394	1,388.00	2/11	372439	1,056.00	2/25
372352	48,541.72	2/13	372395	83.79	2/27	372440	10.47	2/13
372353	1,472.06	2/13	372396	17.12	2/13	372441	2,039.00	2/11
372354	5,785.45	2/18	372398*	298.04	2/07	372442	814.63	2/14
372355	726.13	2/10	372399	7,411.50	2/18	372443	4,062.27	2/12
372356	5,385.61	2/11	372401*	1,505.01	2/13	372444	1,500.00	2/24
372357	221.67	2/19	372403*	1,730.72	2/13	372445	3,302.56	2/14
372358	695.12	2/19	372404	30.20	2/12	372446	965.66	2/13
372359	701.36	2/12	372405	534.96	2/12	372447	49.79	2/12
372360	205.50	2/14	372406	411.22	2/21	372448	682.94	2/12
372361	778.96	2/13	372407	3,032.38	2/12	372449	656.66	2/11
372362	285.91	2/14	372408	241.89	2/21	372450	499.00	2/18
372363	3.20	2/14	372409	397.13	2/13	372451	755.46	2/13

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
372452	56.00	2/14	372494	24.68	2/12	372536	28.00	2/18
372453	1,901.43	2/10	372495	1,076.72	2/13	372537	260.00	2/14
372454	596.00	2/11	372496	5,230.29	2/12	372538	40,107.10	2/11
372455	138.75	2/18	372497	4,473.36	2/18	372539	412.50	2/11
372456	10,000.00	2/19	372498	2,250.00	2/12	372540	5,989.50	2/13
372457	2,944.36	2/11	372499	126.26	2/11	372541	4,575.00	2/12
372458	17,865.70	2/12	372500	560.07	2/13	372542	360.00	2/18
372459	11,857.74	2/20	372501	1,180.84	2/12	372543	4,986.24	2/24
372460	7,362.83	2/14	372502	1,624.00	2/12	372544	28.30	2/12
372461	14,085.00	2/12	372503	767.85	2/12	372545	6,258.56	2/19
372462	2,824.87	2/11	372504	5.84	2/19	372546	186.86	2/11
372463	1,880.00	2/13	372505	475.90	2/12	372547	2,203.40	2/18
372464	930.18	2/11	372506	151.03	2/11	372548	7,517.64	2/11
372465	780.00	2/12	372507	1,499.00	2/12	372549	2,054.52	2/11
372466	7,410.00	2/19	372508	65.00	2/14	372550	46.73	2/11
372467	1,165.12	2/18	372509	3,444.00	2/11	372551	14,454.00	2/11
372468	563.75	2/19	372510	9,958.09	2/13	372552	84.50	2/12
372469	4,325.22	2/19	372511	1,162.80	2/11	372553	664.92	2/07
372470	1,702.86	2/18	372512	355.00	2/26	372554	236.00	2/13
372471	28.84	2/19	372513	1,505.28	2/12	372555	3,640.00	2/12
372472	11,885.27	2/11	372514	450.00	2/19	372556	56.00	2/13
372473	293.10	2/11	372515	35.00	2/26	372557	15,001.51	2/12
372474	11,017.32	2/13	372516	1,816.00	2/12	372558	372.21	2/19
372475	30,000.00	2/12	372517	5,125.76	2/11	372559	597.79	2/14
372476	134.49	2/12	372518	3,100.50	2/14	372560	238.18	2/12
372477	4,850.00	2/11	372519	700.00	2/14	372561	580.92	2/19
372478	2,698.00	2/11	372520	37.50	2/14	372562	221.81	2/13
372479	3,444.48	2/19	372521	102.41	2/13	372563	615.00	2/24
372480	750.00	2/19	372522	4,162.50	2/12	372564	24,960.00	2/12
372481	212.20	2/13	372523	2,553.60	2/12	372565	396.08	2/12
372482	12,225.00	2/12	372524	2,268.40	2/12	372566	760.69	2/11
372483	207.95	2/13	372525	2,688.00	2/19	372567	1,505.56	2/13
372484	111.00	2/13	372526	14,040.69	2/12	372568	218.64	2/14
372485	250.00	2/19	372527	695.00	2/13	372569	14.08	2/14
372486	956.80	2/12	372528	3,780.50	2/12	372570	219.52	2/14
372487	1,060.00	2/12	372529	159.00	2/11	372571	177.00	2/18
372488	13.37	2/14	372530	1,532.56	2/12	372572	1,957.80	2/20
372489	208.00	2/19	372531	1,457.64	2/12	372574*	255.13	2/12
372490	4,345.95	2/12	372532	1,085.00	2/19	372575	325.56	2/12
372491	1,896.10	2/12	372533	5,375.40	2/12	372576	73.64	2/14
372492	1,014.55	2/14	372534	20,608.00	2/13	372577	400.00	2/21
372493	1,170.00	2/26	372535	2,592.00	2/18	372578	257.48	2/18

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
372580*	1,254.70	2/21	372625	308.70	2/12	372670	1,088.59	2/14
372581	659.90	2/13	372626	96.63	2/13	372671	75.05	2/13
372582	16,309.74	2/11	372627	39.50	2/14	372672	810.94	2/12
372583	605.19	2/14	372628	4,395.00	2/13	372673	8,666.18	2/13
372584	352.00	2/13	372629	4,725.00	2/12	372674	137.66	2/14
372585	59.02	2/13	372630	26.00	2/13	372675	46.87	2/12
372586	4,635.00	2/11	372631	564.20	2/11	372676	57,241.14	2/11
372587	786.00	2/18	372632	228.19	2/11	372677	22,619.00	2/13
372588	236.49	2/19	372633	616.25	2/11	372678	75.85	2/13
372589	68.90	2/12	372634	778.75	2/18	372679	5.23	2/14
372590	200.20	2/11	372635	150.18	2/20	372680	424.51	2/21
372592*	500.00	2/14	372636	4,029.11	2/12	372681	5,715.65	2/10
372593	2,609.25	2/13	372637	500.00	2/11	372682	1,658.80	2/21
372594	12,609.22	2/11	372638	692.59	2/13	372683	750.00	2/11
372595	487.93	2/18	372639	2,196.00	2/12	372684	745.00	2/12
372596	689.10	2/13	372640	239.97	2/12	372685	5,436.00	2/11
372597	381.00	2/13	372642*	68,115.53	2/20	372686	388.56	2/13
372598	7,275.00	2/14	372643	20,024.32	2/18	372687	151.36	2/13
372599	675.00	2/27	372644	4,202.11	2/26	372688	2,279.00	2/12
372601*	3,688.10	2/19	372645	2,013.80	2/13	372689	1,279.58	2/12
372602	1,469.70	2/13	372646	181.28	2/13	372690	107.99	2/12
372603	908.60	2/12	372647	359.65	2/13	372691	283.50	2/13
372604	190.00	2/12	372648	113.58	2/13	372693*	3,677.25	2/19
372605	398.50	2/12	372650*	167.00	2/12	372694	178.00	2/11
372606	16,366.00	2/11	372651	456.74	2/13	372695	850.96	2/14
372607	212.59	2/18	372652	354.01	2/13	372696	350.00	2/12
372608	740.00	2/13	372653	316.88	2/13	372697	9,243.75	2/14
372609	151.43	2/13	372654	428.24	2/12	372698	1,903.50	2/12
372610	1,703.14	2/12	372655	3,390.45	2/26	372699	5,333.33	2/12
372611	100.16	2/13	372656	3,800.00	2/11	372700	500.00	2/18
372613*	100.00	2/14	372657	494.02	2/20	372701	65.80	2/14
372614	2,441.00	2/24	372658	120.00	2/12	372702	68.34	2/18
372615	1,842.64	2/11	372659	75.50	2/13	372703	2,700.00	2/24
372616	11,156.00	2/12	372661*	55,778.00	2/07	372704	33.08	2/14
372617	570.25	2/14	372662	913.30	2/19	372705	227.50	2/12
372618	352.80	2/11	372663	1,600.00	2/27	372706	196.88	2/14
372619	5,000.00	2/18	372664	750.00	2/18	372707	22.50	2/11
372620	489.78	2/13	372665	591.60	2/24	372708	480.00	2/18
372621	99.39	2/11	372666	379.48	2/20	372710*	700.04	2/12
372622	325.20	2/13	372667	3,017.56	2/12	372711	466.56	2/13
372623	4,461.55	2/18	372668	312.00	2/11	372712	4,000.00	2/13
372624	1,071.50	2/18	372669	4,032.16	2/14	372713	1,730.00	2/11

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
372714	4,211.00	2/11	372757	1,497.14	2/12	372802	1,455.20	2/11
372715	742.85	2/11	372758	11,995.00	2/13	372803	776.00	2/11
372716	387.51	2/12	372759	172.16	2/18	372804	15,053.14	2/11
372717	1,143.42	2/12	372760	10,417.30	2/11	372805	309.90	2/18
372718	150.00	2/24	372761	1,983.75	2/10	372806	3,500.00	2/19
372719	192.99	2/21	372762	250.00	2/11	372807	878.20	2/20
372720	870.00	2/13	372764*	1,047.00	2/19	372808	632.20	2/12
372721	1,999.00	2/12	372765	375.00	2/13	372809	241.37	2/13
372722	317.97	2/18	372766	6,493.33	2/12	372810	125.00	2/21
372723	478.95	2/14	372767	409.50	2/12	372811	327.78	2/13
372724	9,783.43	2/12	372768	690.79	2/12	372812	966.85	2/18
372725	2,413.42	2/12	372769	1,528.65	2/12	372813	1,178.31	2/14
372726	1,979.50	2/19	372770	3,545.65	2/12	372814	5,751.00	2/21
372727	22.00	2/13	372771	4,467.50	2/18	372815	1,800.00	2/13
372728	195.00	2/18	372772	26.59	2/14	372816	389.90	2/13
372729	115.26	2/13	372773	8,060.22	2/11	372817	1,000.00	2/13
372730	276.58	2/18	372774	199.03	2/18	372818	393.25	2/14
372731	1,000.00	2/19	372775	176.00	2/18	372819	4,510.60	2/13
372732	4,994.66	2/12	372776	2,530.00	2/11	372820	2,957.49	2/14
372733	12,107.03	2/19	372777	650.00	2/14	372821	5,328.84	2/13
372734	360.00	2/12	372780*	4,329.57	2/12	372822	3,781.05	2/18
372735	1,942.00	2/12	372781	216.69	2/28	372823	1,071.00	2/12
372736	1,430.00	2/13	372782	835.50	2/12	372824	2,025.00	2/12
372737	1,702.44	2/11	372783	120.00	2/13	372825	57.76	2/25
372738	696.59	2/12	372784	26,661.00	2/28	372826	3,192.48	2/11
372739	307.60	2/14	372785	240.00	2/20	372827	264.47	2/12
372740	2,720.00	2/11	372786	36.80	2/18	372828	4,515.00	2/13
372741	14,637.65	2/12	372787	10,000.00	2/12	372829	3,275.00	2/10
372742	115.00	2/14	372788	225.75	2/12	372830	423.75	2/13
372743	293.66	2/13	372789	1,485.00	2/18	372831	294.58	2/13
372744	2,701.24	2/12	372790	9,196.57	2/12	372832	5,091.77	2/12
372745	40.00	2/20	372791	350.00	2/12	372833	14,548.39	2/12
372746	3,552.00	2/11	372792	49.47	2/12	372834	1,130.70	2/14
372747	1,695.75	2/12	372793	240.00	2/12	372835	100,073.23	2/13
372748	48.00	2/12	372794	1,675.00	2/18	372837*	63.70	2/13
372749	1,750.00	2/21	372795	96.08	2/20	372838	18.79	2/14
372750	13,618.00	2/12	372796	54.11	2/14	372839	1,677.90	2/18
372751	1,500.00	2/12	372797	25.00	2/18	372840	1,080.00	2/18
372752	43,974.70	2/11	372798	5,840.50	2/11	372841	4,916.85	2/12
372753	1,100.00	2/12	372799	1,234.05	2/14	372842	750.00	2/20
372754	306.92	2/12	372800	361.16	2/14	372843	7,873.09	2/18
372756*	325.00	2/12	372801	148.25	2/12	372844	1,829.09	2/24

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# Commercial Checking

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
372845	3,766.83	2/21	372891	2,685.00	2/25	372946	161.40	2/14
372846	206.25	2/14	372894*	26.00	2/13	372947	795.59	2/12
372847	630.87	2/13	372895	150.00	2/25	372948	6,250.00	2/20
372848	1,770.76	2/13	372899*	422.64	2/14	372949	19,686.66	2/18
372849	4,051.60	2/19	372902*	1,395.90	2/18	372950	130,902.57	2/18
372850	40.00	2/12	372904*	124.88	2/18	372951	27,603.62	2/21
372851	12,500.00	2/19	372905	6,098.76	2/19	372952	2,996.30	2/26
372852	4,000.00	2/14	372907*	135.00	2/14	372953	3,567.09	2/21
372853	74.50	2/12	372908	117.47	2/20	372954	3,428.48	2/21
372854	600.00	2/11	372909	4,005.12	2/24	372956*	211.15	2/14
372855	16,311.60	2/13	372910	101.84	2/14	372957	150.00	2/14
372856	202.05	2/12	372911	68.25	2/14	372958	107.54	2/14
372857	432.50	2/14	372912	73.50	2/14	372959	121.33	2/18
372858	116.00	2/13	372913	29.08	2/13	372960	33.72	2/18
372859	241.90	2/12	372914	31.50	2/13	372961	56.25	2/18
372860	262.50	2/14	372915	96.44	2/13	372962	68.68	2/18
372861	16,426.81	2/14	372916	89.25	2/13	372963	41.54	2/18
372862	603.68	2/14	372917	63.00	2/13	372964	26.25	2/18
372863	1,793.75	2/13	372918	154.00	2/21	372965	4.61	2/18
372864	65.85	2/13	372921*	42.00	2/18	372966	3,831.05	2/26
372865	144.18	2/12	372922	100.80	2/18	372967	3,428.73	2/12
372866	904.31	2/12	372923	148.75	2/21	372968	95.00	2/21
372867	1,400.00	2/12	372924	34.62	2/24	372969	722.97	2/19
372868	112.12	2/13	372926*	30.00	2/14	372971*	3,004.78	2/21
372869	261.75	2/11	372927	582,630.59	2/18	372972	100.00	2/18
372870	165.00	2/18	372928	36,488.64	2/18	372973	4,715.00	2/12
372871	5,000.00	2/13	372929	40.00	2/19	372974	2,100.00	2/12
372874*	2,885.00	2/14	372930	25.00	2/19	372975	573.06	2/18
372875	250.00	2/12	372931	31.25	2/19	372976	127.16	2/19
372876	45.00	2/21	372932	11,523.90	2/20	372977	130.39	2/18
372877	224.96	2/18	372933	70,685.30	2/21	372978	3,508.80	2/14
372878	96.26	2/12	372934	71,967.59	2/20	372979	114.29	2/20
372879	250.84	2/12	372935	126.00	2/19	372982*	93.00	2/25
372880	108.89	2/24	372937*	119.77	2/13	372983	7.42	2/21
372881	100.75	2/13	372938	61.20	2/13	372985*	351.00	2/20
372882	971.90	2/18	372939	140.00	2/14	372986	17,330.40	2/11
372883	266.50	2/13	372940	160.00	2/14	372987	192.50	2/13
372884	178.50	2/14	372941	116.00	2/14	372988	1,448.00	2/13
372886*	135.00	2/12	372942	126.54	2/14	372989	944.04	2/11
372887	113.40	2/10	372943	42.00	2/14	372990	870.00	2/19
372889*	282.65	2/12	372944	50.00	2/14	372991	169.00	2/21
372890	20,000.00	2/11	372945	175.00	2/14	372992	175.65	2/13

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
372993	1,536.00	2/18	373037*	1,010.00	2/24	373090*	15,746.60	2/18
372994	641.00	2/13	373038	116.00	2/14	373091	38.93	2/21
372995	415.33	2/20	373039	151.00	2/13	373092	1,566.35	2/21
372996	271.13	2/12	373040	298.00	2/14	373093	28,403.39	2/19
372997	403.05	2/20	373042*	780.00	2/14	373094	416.36	2/19
372998	482.00	2/14	373043	131.00	2/19	373095	7,174.64	2/19
372999	1,047.00	2/21	373044	100.00	2/18	373096	17,742.24	2/21
373000	869.00	2/21	373045	26.00	2/13	373097	1,952.72	2/20
373001	39.00	2/20	373046	535.00	2/13	373098	1,200.00	2/21
373002	150.00	2/12	373050*	101.84	2/14	373099	29.00	2/24
373003	253.82	2/19	373052*	695.07	2/12	373100	189.06	2/21
373004	210.00	2/13	373054*	682.34	2/12	373101	194.00	2/21
373005	393.00	2/12	373055	4,800.00	2/18	373102	1,384.46	2/18
373006	132.00	2/14	373056	300.00	2/18	373103	1,100.00	2/19
373007	295.00	2/21	373057	2,570.00	2/18	373104	15.87	2/25
373008	469.00	2/14	373058	2,898.40	2/13	373105	1,168.20	2/19
373009	125.00	2/12	373060*	46,614.27	2/21	373106	99.50	2/21
373010	209.66	2/20	373061	482,522.98	2/19	373108*	3,403.62	2/24
373011	654.33	2/18	373062	61,813.55	2/20	373109	165.00	2/18
373012	1,079.00	2/13	373063	152,846.13	2/20	373110	2,647.14	2/19
373013	895.00	2/19	373064	90.41	2/18	373111	3,352.00	2/19
373014	263.00	2/12	373065	65,477.48	2/20	373113*	7,145.50	2/25
373015	87.00	2/13	373066	2,972.90	2/19	373114	1,987.20	2/21
373016	197.79	2/20	373067	59,460.49	2/13	373115	4,091.15	2/21
373017	468.00	2/27	373068	124,329.09	2/14	373116	226.11	2/24
373018	367.00	2/19	373069	37,569.56	2/20	373117	250.38	2/24
373019	96.23	2/18	373070	204,170.72	2/13	373118	9,378.96	2/18
373020	7,707.00	2/11	373071	20,222.35	2/21	373119	370.15	2/28
373021	1,027.00	2/12	373072	110,203.60	2/21	373120	31.45	2/20
373022	147.00	2/14	373073	15,615.32	2/20	373121	2,407.28	2/21
373023	341.00	2/20	373075*	879.00	2/18	373122	32.10	2/21
373024	1,071.00	2/14	373076	2,215.34	2/21	373123	12,459.80	2/24
373025	674.00	2/12	373079*	8,026.93	2/24	373124	4,331.64	2/18
373026	1,064.00	2/20	373080	504.67	2/18	373125	408.31	2/21
373027	122.00	2/12	373081	397.70	2/21	373126	698.73	2/27
373028	463.00	2/18	373082	19,127.43	2/25	373127	10,354.84	2/19
373030*	217.04	2/18	373083	44,988.44	2/19	373128	28,449.68	2/21
373031	483.00	2/13	373084	211.68	2/21	373129	1,297.90	2/21
373032	870.00	2/21	373085	168.52	2/24	373130	1,305.00	2/21
373033	53.00	2/19	373086	119.04	2/28	373131	311.35	2/20
373034	72.28	2/20	373087	433.72	2/24	373132	11,377.01	2/26
373035	1,586.00	2/20	373088	11,331.22	2/19	373133	5,947.78	2/21

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# Commercial Checking

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
373134	6,215.00	2/20	373177	2,700.00	2/20	373223	57.23	2/20
373135	302.58	2/19	373178	1,814.01	2/21	373224	173.40	2/20
373136	1,140.00	2/20	373180*	235.40	2/21	373225	833.04	2/19
373137	234.26	2/19	373181	2,722.00	2/21	373226	1,024.85	2/21
373138	211.09	2/21	373182	1,102.22	2/21	373227	933.86	2/20
373139	4,318.20	2/18	373183	479.68	2/19	373228	4,487.13	2/20
373140	8,114.00	2/18	373184	1,316.28	2/21	373229	12,900.52	2/21
373141	124.32	2/19	373185	31.90	2/20	373231*	451.92	2/24
373142	161.57	2/21	373186	5,207.84	2/19	373232	1,579.40	2/19
373143	495.54	2/21	373189*	869.50	2/19	373233	665.15	2/21
373144	202.18	2/25	373190	4,341.24	2/18	373234	3,287.28	2/18
373145	750.00	2/24	373191	64.53	2/24	373235	158.84	2/20
373146	12,320.47	2/19	373192	5,028.00	2/19	373236	15,000.00	2/25
373147	1,010.62	2/18	373193	13,100.00	2/19	373237	1,795.00	2/25
373148	4,537.54	2/19	373194	491.48	2/24	373238	2,088.00	2/24
373149	1,735.40	2/20	373195	114.50	2/24	373240*	25.00	2/19
373150	482.14	2/19	373196	2,052.11	2/19	373242*	680.59	2/20
373151	110.00	2/28	373197	87.74	2/20	373243	196.35	2/24
373152	110.00	2/24	373198	28,081.38	2/18	373244	3.11	2/21
373153	3,123.00	2/24	373199	7,631.30	2/18	373245	4,282.00	2/24
373154	461.15	2/19	373200	1,085.00	2/21	373246	112.49	2/21
373155	4,411.12	2/19	373201	22,509.38	2/21	373247	206.70	2/19
373156	1,895.00	2/18	373203*	4,176.00	2/19	373248	132.46	2/20
373157	1,126.20	2/18	373204	240.00	2/27	373249	333.07	2/19
373158	1,736.00	2/20	373205	69,507.88	2/19	373250	511.65	2/20
373160*	2,705.34	2/21	373206	17,282.63	2/21	373251	347.00	2/25
373161	635.61	2/19	373207	2,232.00	2/19	373252	2,175.00	2/19
373162	6,494.00	2/19	373208	28.62	2/24	373253	871.50	2/19
373163	100.53	2/19	373209	38,010.61	2/20	373254	89.31	2/20
373164	1,380.30	2/21	373210	169.00	2/21	373255	2,426.00	2/28
373165	754.85	2/19	373211	3,345.63	2/21	373256	115.00	2/19
373166	75.43	2/28	373212	19.08	2/20	373257	949.32	2/21
373167	354.50	2/21	373213	1,653.71	2/21	373258	1,115.00	2/20
373168	300.00	2/26	373214	793.71	2/26	373259	895.00	2/27
373169	405.00	2/21	373215	100.00	2/25	373260	174.28	2/25
373170	41.65	2/24	373216	2,573.31	2/21	373261	5,811.66	2/21
373171	307.48	2/19	373217	2,136.58	2/20	373262	820.00	2/19
373172	1,014.00	2/19	373218	636.10	2/19	373263	1,779.23	2/19
373173	3,978.32	2/18	373219	165.68	2/21	373264	58.76	2/19
373174	100.68	2/19	373220	839.17	2/24	373265	265.36	2/24
373175	1,801.74	2/19	373221	907.00	2/21	373267*	163.53	2/19
373176	1,288.37	2/19	373222	97.99	2/27	373268	1,500.00	2/27

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
373269	1,672.42	2/19	373319	204.95	2/20	373364	75.12	2/20
373270	475.00	2/19	373320	1,131.36	2/19	373365	2,247.35	2/26
373271	318.00	2/28	373321	10,321.60	2/20	373366	5,309.62	2/19
373272	270.36	2/24	373322	165.00	2/19	373367	31,276.27	2/24
373273	245.00	2/20	373323	24.00	2/25	373368	962.69	2/20
373274	1,292.51	2/19	373324	1,000.00	2/26	373370*	27.96	2/21
373277*	130.00	2/26	373325	6,080.00	2/19	373371	2,452.34	2/21
373278	8,536.52	2/19	373326	3,000.00	2/20	373372	304.57	2/20
373280*	3,602.11	2/14	373327	2,158.96	2/19	373373	164.89	2/21
373281	9,620.24	2/19	373328	52.95	2/19	373374	700.00	2/21
373282	1,182.50	2/21	373329	659.90	2/24	373375	357.23	2/19
373283	378.00	2/20	373330	186.95	2/20	373376	8,233.92	2/19
373284	1,834.80	2/20	373331	2,541.22	2/19	373377	933.12	2/21
373285	1,587.50	2/24	373332	946.86	2/19	373378	2,118.31	2/21
373286	7,855.36	2/19	373333	500.00	2/19	373379	462.83	2/27
373288*	1,668.00	2/25	373334	6,639.80	2/19	373380	1,247.40	2/18
373289	13,369.85	2/18	373335	2,948.00	2/18	373381	235.70	2/25
373290	436.80	2/19	373336	128.45	2/21	373382	223.81	2/25
373291	41,748.00	2/14	373337	98.30	2/21	373383	13.25	2/28
373292	53.95	2/26	373338	41.34	2/20	373384	50.74	2/25
373294*	5,489.32	2/19	373339	318.67	2/20	373385	211.07	2/25
373295	1,075.25	2/19	373340	23,466.01	2/20	373386	895.80	2/19
373296	660.00	2/26	373341	13,252.85	2/18	373387	360.86	2/19
373297	533.49	2/20	373342	29,812.97	2/18	373388	891.76	2/21
373298	230.36	2/19	373343	3,050.11	2/25	373389	638.36	2/24
373299	515.00	2/19	373345*	12,151.79	2/19	373390	154.20	2/25
373300	6,584.82	2/20	373346	29.45	2/21	373392*	139.20	2/21
373301	1,440.00	2/21	373347	244.41	2/20	373394*	337.68	2/21
373302	87.83	2/19	373348	1,731.00	2/21	373395	139.20	2/24
373303	1,009.57	2/21	373349	1,267.50	2/19	373396	3,849.13	2/21
373304	576.00	2/19	373350	400.00	2/19	373397	1,599.62	2/21
373305	127.97	2/20	373351	3,287.56	2/18	373398	5,211.92	2/21
373306	173.25	2/18	373352	560.00	2/20	373399	137.97	2/21
373307	2,328.52	2/26	373353	109.37	2/20	373401*	181.81	2/28
373309*	310.57	2/25	373354	194.33	2/21	373403*	1,073.73	2/21
373312*	45.00	2/21	373355	165.93	2/19	373404	15,331.88	2/19
373313	451.86	2/18	373356	131.13	2/27	373405	31,432.61	2/21
373314	457.28	2/21	373357	326.61	2/19	373406	1,029.20	2/20
373315	3,105.00	2/21	373360*	3,612.50	2/20	373407	747.20	2/24
373316	823.39	2/19	373361	562.00	2/21	373408	126.05	2/18
373317	949.20	2/21	373362	105,946.78	2/21	373409	3,743.10	2/19
373318	164.71	2/21	373363	45.00	2/21	373410	1,208.44	2/18

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
373411	1,322.00	2/21	373456	1,200.00	2/19	373501	23,010.74	2/20
373412	17.26	2/20	373457	290.00	2/25	373502	18.79	2/24
373413	706.88	2/20	373458	32.96	2/19	373503	3,300.00	2/19
373414	85.00	2/20	373460*	6,000.00	2/21	373504	7,587.64	2/19
373415	4,419.46	2/18	373461	426.89	2/20	373505	568.28	2/25
373416	1,683.75	2/18	373462	600.00	2/24	373506	468.40	2/21
373417	245.00	2/20	373463	939.75	2/20	373507	768.00	2/21
373418	8,317.90	2/26	373464	940.00	2/19	373508	12,466.56	2/20
373419	1,734.22	2/20	373465	176.20	2/19	373509	289.39	2/20
373420	3,533.78	2/19	373466	2,429.26	2/20	373510	4,975.00	2/20
373421	11,942.00	2/21	373467	612.44	2/20	373511	238.65	2/19
373422	516.25	2/19	373469*	1,608.96	2/19	373512	668.00	2/19
373423	711.72	2/20	373470	4,607.84	2/21	373513	1,123.20	2/24
373424	81.85	2/27	373471	499.00	2/20	373514	385.00	2/24
373425	535.62	2/21	373472	19,987.87	2/19	373515	339.62	2/24
373426	2,366.50	2/21	373473	43.36	2/19	373516	1,170.25	2/19
373427	288.90	2/19	373474	6,496.96	2/21	373517	3,200.00	2/19
373428	735.12	2/19	373476*	199.08	2/24	373518	41.68	2/26
373429	1,680.00	2/24	373477	11,188.90	2/20	373519	1,163.09	2/19
373430	8,389.50	2/21	373478	9,203.20	2/21	373520	199.64	2/19
373431	230.12	2/20	373479	408.00	2/20	373521	26,788.00	2/21
373433*	1,674.30	2/24	373480	4,315.43	2/21	373523*	61.19	2/21
373434	2,120.98	2/20	373481	122.96	2/24	373524	3,511.20	2/20
373435	26,254.76	2/18	373482	209.00	2/20	373525	7,718.40	2/24
373437*	75.00	2/25	373483	99.00	2/20	373526	881.00	2/24
373438	623.52	2/20	373484	5,893.71	2/19	373527	8,520.90	2/24
373439	340.00	2/26	373485	10,602.34	2/19	373528	6,574.33	2/20
373440	325.00	2/20	373486	2,685.00	2/24	373530*	5,842.66	2/21
373441	4,908.24	2/20	373487	828.00	2/19	373531	172.64	2/24
373442	803.05	2/21	373488	828.00	2/19	373532	806.03	2/24
373443	10,127.05	2/20	373489	15,095.55	2/21	373534*	1,352.46	2/19
373444	519.37	2/20	373490	4,400.00	2/19	373535	4,905.20	2/24
373445	2,529.00	2/19	373491	86.50	2/19	373536	6,070.01	2/19
373446	44,542.43	2/20	373492	19.40	2/19	373537	88.00	2/21
373447	35,481.50	2/21	373493	1,300.00	2/19	373538	44.74	2/21
373448	1,390.00	2/19	373494	2,200.50	2/19	373539	1,459.20	2/20
373450*	826.15	2/18	373495	642.50	2/25	373540	411.25	2/19
373451	1,789.32	2/20	373496	892.00	2/19	373541	247.26	2/19
373452	328.19	2/19	373497	1,500.00	2/19	373542	840.00	2/19
373453	1,000.00	2/21	373498	145.35	2/18	373543	125.00	2/26
373454	2,681.38	2/19	373499	1,140.20	2/24	373545*	40,000.00	2/19
373455	14,040.00	2/21	373500	66.42	2/19	373546	644.00	2/20

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
373548*	1,519.43	2/18	373597	5.54	2/27	373640	26.25	2/20
373549	9,000.00	2/19	373598	78.85	2/24	373641	4.61	2/20
373550	3,910.00	2/20	373599	16,533.75	2/21	373643*	392.08	2/25
373551	5,998.51	2/21	373600	200.00	2/28	373644	100.00	2/20
373553*	1,318.56	2/26	373601	30.00	2/21	373645	156.41	2/26
373554	108.00	2/26	373602	249.50	2/25	373646	152.50	2/26
373555	3,120.18	2/20	373603	5.00	2/25	373647	254.32	2/24
373556	75.95	2/19	373604	86.00	2/25	373648	130.39	2/20
373557	3,000.00	2/19	373605	312.50	2/26	373650*	162.50	2/26
373559*	1,927.80	2/20	373606	92.09	2/28	373651	146.26	2/27
373560	50,000.00	2/27	373607	359.55	2/25	373653*	114.20	2/27
373561	2,693.82	2/24	373608	9.17	2/28	373654	71.46	2/28
373562	2,439.90	2/21	373609	472.50	2/25	373655	113.99	2/24
373563	17,250.00	2/18	373611*	31.25	2/20	373657*	200.00	2/25
373564	4,182.75	2/21	373612	25.00	2/20	373660*	2,148.00	2/19
373565	333.36	2/21	373613	40.00	2/20	373661	1,491.27	2/21
373566	202.08	2/21	373614	182.50	2/26	373663*	409.91	2/20
373567	1,745.88	2/20	373615	126.00	2/21	373665*	12,100.00	2/24
373568	16,314.15	2/20	373616	350.00	2/26	373667*	851.00	2/20
373570*	895.00	2/20	373617	119.77	2/20	373670*	1,253.29	2/27
373571	702.52	2/21	373618	61.20	2/20	373673*	2,299.00	2/24
373573*	124.88	2/26	373619	227.00	2/25	373674	240.75	2/19
373574	632.00	2/26	373620	72.50	2/25	373675	262,831.00	2/21
373575	290.00	2/26	373621	160.00	2/21	373676	1,906.00	2/21
373576	175.00	2/28	373622	116.00	2/21	373677	165.33	2/21
373578*	135.00	2/20	373623	156.00	2/26	373678	343.35	2/21
373580*	14,386.39	2/21	373624	50.00	2/21	373679	484.59	2/24
373581	72.12	2/28	373625	126.54	2/21	373680	76.08	2/21
373582	68.25	2/20	373626	42.00	2/21	373681	1,273.00	2/20
373583	73.50	2/20	373627	175.00	2/21	373682	112.00	2/21
373584	101.84	2/20	373628	161.40	2/21	373684*	1,429.00	2/28
373585	96.44	2/19	373629	375.00	2/26	373685	911.00	2/26
373586	31.50	2/19	373630	181.25	2/26	373687*	350.00	2/28
373587	89.25	2/19	373631	250.00	2/27	373688	303.25	2/24
373588	29.08	2/19	373632	150.00	2/19	373689	641.00	2/21
373589	85.00	2/26	373633	211.15	2/19	373692*	864.00	2/20
373590	86.67	2/20	373634	107.54	2/19	373698*	141.00	2/24
373591	100.80	2/20	373635	121.33	2/20	373699	148.00	2/21
373592	42.00	2/20	373636	33.72	2/20	373700	264.00	2/21
373593	645.00	2/19	373637	56.25	2/20	373702*	1,107.00	2/21
373595*	17,133.82	2/18	373638	68.68	2/20	373705*	1,906.00	2/19
373596	5,404.16	2/24	373639	41.54	2/20	373706	186.00	2/26

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# Commercial Checking

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
373708*	621.00	2/21	373782*	14.00	2/26	373878*	120.49	2/28
373709	243.00	2/24	373783	55.00	2/26	373879	892.37	2/28
373710	399.00	2/21	373786*	635.00	2/26	373880	1,135.78	2/28
373711	1,959.28	2/28	373787	10,000.00	2/25	373885*	3,503.34	2/28
373712	60.00	2/20	373789*	88,486.70	2/26	373889*	419.75	2/27
373713	50.00	2/24	373790	79,716.54	2/26	373894*	243.80	2/28
373714	341.51	2/27	373791	3,600.00	2/25	373895	3,470.10	2/28
373715	660.00	2/28	373797*	1,421.92	2/27	373897*	2,326.10	2/28
373716	352.82	2/20	373798	93.28	2/28	373905*	97.24	2/28
373718*	185.00	2/24	373802*	214.42	2/27	373906	2,450.00	2/28
373719	134.00	2/27	373808*	18,735.00	2/26	373909*	103.29	2/26
373721*	95.00	2/24	373810*	262.00	2/28	373914*	617.41	2/27
373722	243.00	2/26	373811	1,656.21	2/28	373915	1,125.00	2/27
373723	586.00	2/27	373815*	85.84	2/28	373917*	4,123.19	2/28
373728*	723.24	2/24	373817*	7,237.34	2/28	373918	900.65	2/28
373729	596.00	2/26	373819*	215.59	2/28	373920*	46,200.00	2/28
373732*	572.00	2/27	373821*	593.40	2/28	373922*	208.75	2/28
373733	300.00	2/28	373823*	189.70	2/28	373924*	335.63	2/27
373734	1,645.00	2/21	373825*	1,200.00	2/28	373925	3,000.00	2/28
373735	244.00	2/26	373830*	12,625.50	2/28	373927*	222.93	2/28
373736	307.47	2/21	373833*	1,643.42	2/28	373928	2,202.00	2/28
373737	953.00	2/24	373834	473.49	2/28	373934*	900.00	2/27
373738	257.00	2/25	373837*	5,004.80	2/28	373937*	2,847.90	2/26
373746*	700.00	2/27	373841*	21,829.50	2/28	373938	724.44	2/28
373747	1,760.00	2/27	373843*	50.14	2/28	373939	105.50	2/28
373748	1,028.00	2/26	373844	49.71	2/28	373941*	168.59	2/26
373752*	198.22	2/26	373846*	3,879.55	2/27	373942	1,487.00	2/28
373755*	3,200.00	2/27	373847	1,374.94	2/28	373943	5,877.56	2/26
373757*	7,406.00	2/26	373848	1,040.75	2/26	373946*	8,881.00	2/27
373759*	188.00	2/27	373849	4,897.00	2/28	373947	763.34	2/27
373762*	3,780.00	2/26	373853*	289.86	2/28	373959*	9,369.28	2/28
373763	4,690.00	2/28	373857*	2,179.38	2/28	373965*	650.00	2/27
373766*	1,185.00	2/27	373859*	13,520.10	2/28	373966	70.41	2/27
373767	2,835.00	2/26	373860	14,247.93	2/28	373967	162.71	2/28
373769*	718.00	2/28	373862*	11,309.06	2/28	373968	793.94	2/28
373771*	675.00	2/28	373867*	1,645.68	2/28	373969	611.47	2/28
373773*	6,451.00	2/25	373868	471.95	2/28	373971*	2,265.54	2/28
373774	5,114.00	2/25	373870*	1,026.00	2/28	373972	146.28	2/28
373775	3,294.00	2/26	373871	1,624.00	2/28	373973	335.90	2/24
373776	1,694.00	2/28	373872	1,161.29	2/28	373977*	11,165.51	2/28
373777	10,953.00	2/26	373873	5,046.15	2/28	373988*	264.84	2/27
373778	19.00	2/26	373876*	4,870.59	2/26	373989	139.64	2/28

\* Indicates a break in check number sequence

Checks continued on next page

**Checks continued**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
373990	8,340.65	2/27	374106*	6,137.42	2/28	374203*	2,992.00	2/27
373991	2,155.55	2/28	374119*	84.00	2/28	374204	14,048.35	2/26
373994*	873.92	2/28	374120	20,641.00	2/28	374205	363.10	2/27
373995	1,430.78	2/28	374121	20.35	2/28	374209*	18,409.65	2/28
373999*	20.82	2/28	374122	386.12	2/28	374212*	1,440.28	2/28
374000	315.11	2/28	374123	5,678.62	2/26	374215*	1,687.50	2/28
374002*	18,000.85	2/28	374125*	300.00	2/28	374216	250.00	2/28
374010*	601.25	2/28	374127*	2,016.00	2/28	374217	1,100.00	2/28
374017*	5,296.23	2/28	374131*	378.79	2/27	374219*	938.25	2/28
374021*	442.80	2/28	374135*	2,221.00	2/27	374227*	8,040.72	2/28
374023*	3,162.57	2/28	374136	19,250.00	2/27	374228	124.90	2/27
374030*	623.59	2/28	374138*	222.32	2/27	374229	5,383.93	2/28
374031	350.00	2/28	374145*	114.44	2/28	374232*	248.40	2/27
374037*	329.43	2/28	374149*	73.60	2/28	374234*	1,327.98	2/28
374039*	1,123.20	2/28	374150	540.00	2/27	374237*	333.20	2/28
374040	1,256.73	2/28	374151	196.88	2/28	374239*	33,630.00	2/28
374041	2,300.29	2/28	374152	22.50	2/27	374240	4,607.84	2/27
374043*	2,791.80	2/27	374156*	1,608.61	2/27	374243*	17,936.40	2/28
374045*	19,498.33	2/27	374157	12,070.76	2/28	374247*	3,215.79	2/28
374046	7,145.00	2/28	374158	343.00	2/27	374248	6,863.75	2/27
374047	14,206.88	2/28	374159	451.50	2/26	374251*	275.00	2/28
374049*	1,460.83	2/28	374161*	78.35	2/28	374257*	5,282.64	2/27
374050	1,071.00	2/28	374162	168.96	2/28	374259*	12,680.80	2/28
374051	1,527.25	2/27	374163	131.26	2/28	374261*	98.50	2/27
374054*	3,537.00	2/25	374165*	36.13	2/28	374262	345.00	2/27
374059*	10,582.08	2/28	374171*	11,084.19	2/28	374264*	724.92	2/28
374060	910.68	2/28	374172	207.25	2/27	374271*	650.00	2/28
374064*	658.60	2/28	374176*	5,400.00	2/28	374272	337.50	2/28
374065	206.08	2/28	374177	1,808.10	2/28	374277*	1,590.00	2/28
374066	204.53	2/28	374179*	2,666.66	2/28	374282*	53.10	2/28
374068*	47.73	2/27	374183*	61.16	2/28	374286*	757.00	2/28
374071*	977.38	2/28	374184	70.90	2/27	374289*	4,794.02	2/28
374072	2,010.00	2/28	374187*	2,188.88	2/28	374290	6,150.00	2/28
374074*	82.23	2/28	374188	8.06	2/28	374291	394.54	2/28
374080*	200.00	2/28	374190*	4,076.81	2/28	374295*	253.84	2/28
374082*	2,154.20	2/28	374191	1,436.40	2/28	374298*	5,056.63	2/27
374088*	618.00	2/26	374192	92.00	2/28	374304*	666.00	2/28
374092*	165.00	2/28	374195*	231.25	2/28	374313*	409.87	2/26
374097*	10,129.19	2/28	374198*	1,702.31	2/28	374314	205.91	2/28
374098	7,841.60	2/28	374199	2,258.64	2/28	374318*	800.00	2/27
374101*	60.00	2/28	374200	2,635.80	2/28	374320*	1,055.20	2/28
374104*	3,997.68	2/28	374201	6,589.41	2/28	374324*	550.00	2/28

\* indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

23      2079920005761   005   109      2448   0      1,644      \_\_\_\_\_

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## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
374325	1,289.00	2/28	374367*	108.68	2/27	374430*	142.00	2/28
374332*	8,089.65	2/28	374368	293.03	2/28	374433*	191.60	2/27
374333	639.95	2/28	374373*	119.77	2/28	374439*	1,040.00	2/28
374336*	5,800.00	2/26	374374	61.20	2/28	374440	1,203.00	2/28
374338*	4,047.00	2/27	374383*	150.00	2/28	374480*	1,918.89	2/28
374340*	764.00	2/26	374384	107.54	2/28	374519*	52.86	2/28
374343*	1,700.00	2/25	374385	211.15	2/28	374547*	18,996.81	2/28
374344	195.00	2/26	374394*	6,706.48	2/27	<b>Total</b>	<b>\$11,282,247.66</b>	
374350*	3,800.00	2/27	374405*	10,283.00	2/25			
374352*	4,035.00	2/28	374406	937.50	2/28			

\* Indicates a break in check number sequence

## Other Withdrawals and Service Fees

Date	Amount	Description	
2/2	239,214.97	AUTOMATED DEBIT CO. ID. 030203 CCD MISC SETTLE NJSEDI	EDIPAYMENT
2/04	1,972,747.45	AUTOMATED DEBIT CO. ID. 030204 CCD MISC SETTLE NJSEDI	EDIPAYMENT
2/05	91,772.31	AUTOMATED DEBIT CO. ID. 030205 CCD MISC SETTLE NJSEDI	EDIPAYMENT
2/07	2,478,312.31	AUTOMATED DEBIT CO. ID. 030207 CCD MISC SETTLE NJSEDI	EDIPAYMENT
2/10	19,104.29	AUTOMATED DEBIT CO. ID. 030210 CCD MISC SETTLE NJSEDI	EDIPAYMENT
2/11	1,027,701.00	AUTOMATED DEBIT CO. ID. 030211 CCD MISC SETTLE NJSEDI	EDIPAYMENT
2/12	87,290.10	AUTOMATED DEBIT CO. ID. 030212 CCD MISC SETTLE NJSEDI	EDIPAYMENT
2/13	40,637.00	AUTOMATED DEBIT CO. ID. 030213 CCD MISC SETTLE NJSEDI	EDIPAYMENT
2/14	2,801,661.09	AUTOMATED DEBIT CO. ID. 030214 CCD MISC SETTLE NJSEDI	EDIPAYMENT
2/18	36,515.67	AUTOMATED DEBIT CO. ID. 030218 CCD MISC SETTLE NJSEDI	EDIPAYMENT

Withdrawals and Service Fees continued on next page.

**Commercial Checking**

24 2079920005761 005 109 2448 0 1,645

**Other Withdrawals and Service Fees** *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>	
2/19	985,847.23	AUTOMATED DEBIT CO. ID. 030219 CCD MISC SETTL NJSEDI	EDIPAYMENT
2/20	31,698.92	AUTOMATED DEBIT CO. ID. 030220 CCD MISC SETTL NJSEDI	EDIPAYMENT
2/21	2,720,413.09	AUTOMATED DEBIT CO. ID. 030221 CCD MISC SETTL NJSEDI	EDIPAYMENT
2/24	93,731.60	AUTOMATED DEBIT CO. ID. 030224 CCD MISC SETTL NJSEDI	EDIPAYMENT
2/25	2,051,975.75	AUTOMATED DEBIT CO. ID. 030225 CCD MISC SETTL NJSEDI	EDIPAYMENT
2/26	1.04	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
2/28	43,825.88	AUTOMATED DEBIT CO. ID. 030228 CCD MISC SETTL NJSEDI	EDIPAYMENT
2/28	3,263,732.46	AUTOMATED DEBIT CO. ID. 030228 CCD MISC SETTL NJSEDI	EDIPAYMENT

**Total** \$17,986,182.16

**Daily Balance Summary**

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
2/03	0.00	2/12	0.00	2/24	0.00
2/04	0.00	2/13	0.00	2/25	0.00
2/05	0.00	2/14	0.00	2/26	0.00
2/06	0.00	2/18	0.00	2/27	0.00
2/07	0.00	2/19	0.00	2/28	0.00
2/10	0.00	2/20	0.00		
2/11	0.00	2/21	0.00		



# Commercial Checking

25      2079920005761   005   109      2448   0      1,646      \_\_\_\_\_  
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## Customer Service Information

For questions about your statement or billing errors, contact us at:

Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)

Phone number  
1-800-566-3862  
1-800-222-3862  
1-800-835-7721

Address  
FIRST UNION NATIONAL BANK  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## To Balance Your Account

<p>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</p> <p>2. Write in the closing balance shown on the front of account statement.</p> <p>3. Write in any deposits you have made since the date of this statement.</p> <p>4. Add together amounts listed above in steps 2 and 3.</p> <p>5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.</p> <p>6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.</p>	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
		Total		

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Commercial Checking

01 2079900067554 005 109 19 0 6,603

HR GRACE & CO. CPD & DAREX  
HOURLY PAYROLL ACCOUNT  
C/O DARLENE PARLIN  
62 WHITTMORE DRIVE  
CAMBRIDGE, MA 02140

CB 021

Commercial Checking

2/01/2003 thru 2/28/2003

Account number: 2079900067554  
Account holder(s): WR GRACE & CO. CPD & DAREX  
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 2/01	\$0.00
Deposits and other credits	1,386,076.54 +
Other withdrawals and service fees	1,386,076.54 -
Closing balance 2/28	\$0.00

Deposits and Other Credits

	Amount	Description
2/03	0.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/03	56,626.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/04	8,698.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/05	130,579.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/06	1,851.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/06	129,252.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/07	13,280.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/10	56,639.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/11	12,996.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/12	126,466.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/13	3,401.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/13	129,326.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/14	9,590.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

# Commercial Checking

02 2079900067554 005 109 19 0 6,604

## Deposits and Other Credits *continued*

Date	Amount	Description
2/18	46,905.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/19	140,617.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/20	8,952.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/20	126,878.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/21	5,604.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/24	38,494.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/25	17,258.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/26	154,611.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/27	66.78	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 030227 CCD MISC SETT L NCV CERIDN
	6,538.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/27	145,616.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/28	15,822.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$1,386,076.54</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
2/03	0.18	CHECK ADJUSTMENT - CHECK NUMBER: 24639 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 01/24/2003 POSTED AS \$428.00 SHOULD HAVE BEEN \$428.18
2/03	56,626.75	LIST OF DEBITS POSTED
2/04	8,698.30	LIST OF DEBITS POSTED
2/05	14,180.12	LIST OF DEBITS POSTED
2/05	50,340.32	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030205 CCD MISC C4025-081440950
2/05	66,058.63	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030205 CCD MISC C4025-091440951
2/06	1,851.12	LIST OF DEBITS POSTED

*Withdrawals and Service Fees continued on next page.*



# Commercial Checking

03      2079900067554    005   109      19    0      6,605      \_\_\_\_\_  
\_\_\_\_\_

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
2/06	129,252.93	AUTOMATED DEBIT CO. ID. 030206 CCD MISC SETT L NCV CERIDN	PAYROLL
2/07	13,280.29	LIST OF DEBITS POSTED	
2/10	56,639.63	LIST OF DEBITS POSTED	
2/11	12,996.22	LIST OF DEBITS POSTED	
2/12	7,927.51	LIST OF DEBITS POSTED	
2/12	50,524.83	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030212 CCD MISC C4025-081462893	PMT IMPND
2/12	68,014.30	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030212 CCD MISC C4025-091462894	PMT IMPND
2/13	3,401.24	LIST OF DEBITS POSTED	
2/13	129,326.18	AUTOMATED DEBIT CO. ID. 030213 CCD MISC SETT L NCV CERIDN	PAYROLL
	9,590.08	LIST OF DEBITS POSTED	
	46,905.70	LIST OF DEBITS POSTED	
2/19	27,454.51	LIST OF DEBITS POSTED	
2/19	45,933.31	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030219 CCD MISC C4025-081498231	PMT IMPND
2/19	67,229.74	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030219 CCD MISC C4025-091498232	PMT IMPND
2/20	8,952.48	LIST OF DEBITS POSTED	
2/20	126,878.40	AUTOMATED DEBIT CO. ID. 030220 CCD MISC SETT L NCV CERIDN	PAYROLL
2/21	5,604.06	LIST OF DEBITS POSTED	
2/24	38,494.15	LIST OF DEBITS POSTED	
2/25	17,258.99	LIST OF DEBITS POSTED	
2/26	19,249.54	LIST OF DEBITS POSTED	
2/26	65,115.83	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030226 CCD MISC C4025-081525755	PMT IMPND
2/26	70,246.47	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030226 CCD MISC C4025-091525756	PMT IMPND

Other Withdrawals and Service Fees continued on next page.





**Commercial Checking**

04      2079900067554    005   109      19    0      6,606

**Other Withdrawals and Service Fees**    *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/27	6,538.41	LIST OF DEBITS POSTED
2/27	145,683.54	AUTOMATED DEBIT      PAYROLL CO. ID.      030227 CCD MISC SETT L NCVGERIDN
2/28	15,822.78	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$1,386,076.54</b>	

**Daily Balance Summary**

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
2/03	0.00	2/12	0.00	2/24	0.00
2/04	0.00	2/13	0.00	2/25	0.00
2/05	0.00	2/14	0.00	2/26	0.00
2/06	0.00	2/18	0.00	2/27	0.00
2/07	0.00	2/19	0.00	2/28	0.00
2/10	0.00	2/20	0.00		
2/11	0.00	2/21	0.00		





Commercial Checking

05      2079900067554   005   109      19   0      6,607      \_\_\_\_\_  
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Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	1-800-566-3862	FIRST UNION NATIONAL BANK
Commercial Checking & Loan Accounts	1-800-222-3862	NC8502
TDD (For the Hearing Impaired)	1-800-835-7721	P O BOX 563966
		CHARLOTTE NC 28262-3966

To Balance Your Account				
<p>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</p> <p>_____ 2. Write in the closing balance shown on the front of account statement.</p> <p>_____ 3. Write in any deposits you have made since the date of this statement.</p> <p>_____</p> <p>_____ 4. Add together amounts listed above in steps 2 and 3.</p> <p>_____ 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.</p> <p>_____ 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.</p>	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

191 Peachtree ST  
Atlanta GA 30303

60

TAXPAYER ID

13-5114230

R GRACE & CO-CONN  
LOCKBOX 75147  
ATTN MACK CARPENTER  
7500 GRACE DRIVE  
CLARKSVILLE MD 21044

## Checking Statement

February 1, 2003 - February 28, 2003 ( 28 days)

Page 1 of 7

No Images  
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### FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at [www.wachovia.com](http://www.wachovia.com)

Effective 4/14/03, U.S. dollar checks drawn on banks in Canada, England, France, Germany and Switzerland will be the only countries considered for immediate credit based on eligibility. Foreign checks drawn on any other country must be sent for collection. If you have questions, please contact your local branch.

## Commercial Checking Account Summary

Account Number 1868-062535

Previous  
Balance

+ Deposits & Other Credits

- Checks & Other Debits

= Closing Balance

\$414,737.73

Deposits \$ 0.00  
Other Credits \$37,371,769.86

Checks \$ 0.00  
Other Debits \$37,179,047.00

\$607,460.29

Average Ledger Balance

\$880,203.37

## Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
02-03	12	5,218,657.47	1	4,588,663.00	1,044,732.20
02-04	10	382,766.71	1	1,042,622.00	384,876.91
02-05	3	284,127.90	1	488,932.00	180,872.61
02-06	9	2,349,636.96	1	804,338.00	1,725,171.77
02-07	14	2,074,800.11	1	2,624,812.00	975,159.88
02-10	13	2,405,784.17	1	2,150,430.00	1,230,514.05
02-11	8	605,825.83	1	1,311,166.00	724,873.88
02-12	6	1,040,701.17	1	1,590,200.00	175,375.05
02-13	10	433,288.09	1	246,210.00	362,453.14
02-14	7	733,900.18	1	632,399.00	463,954.32
02-18	13	3,571,165.93	1	1,958,603.00	2,076,517.25
02-19	14	6,682,373.36	3	8,230,898.00	527,992.61
02-20	14	2,166,015.91	1	1,604,844.00	1,089,164.52
02-21	16	2,351,342.65	1	1,736,771.00	1,703,736.17
02-24	9	1,915,693.57	1	2,320,424.00	1,299,005.74
02-25	5	1,981,344.89	2	2,780,875.00	499,475.63
02-26	7	1,225,129.82	2	583,619.00	1,140,986.45
02-27	7	1,027,006.86	1	1,312,952.00	855,041.31
02-28	9	722,707.98	1	970,289.00	607,460.29

## Checking Statement

February 1, 2003 - February 28, 2003 ( 28 days)

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### Other Credits

Date	Amount	Description
02-03	32,466.83	Fund EDI Exxon Mobil CORP0302030006141747
02-03	35,245.60	Fund EDI Exxon Mobil CORP0302030006141747
02-03	207,250.10	EDI Paymentsocophillips C0302032200002012
02-03	394,734.21	EDI Paymentsocophillips C0302032200002011
02-03	8,896.94	REF=LCK30340348700 Org=ppg Industries De Mexi
02-03	67,295.88	REF=0077002110030203 Org=breantag Canada Inc
02-03	68,999.69	REF=030203039286 Org=refinaria Petrolas Co
02-03	620,605.91	REF=0301314717002243 Org=grace Catalyst Ab
02-03	123,474.96	Wholesale Lockbox 80075147 Credits - Charlotte
02-03	439,186.63	Wholesale Lockbox 80075147 Credits - Charlotte
02-03	687,881.15	Wholesale Lockbox 80075147 Credits - Charlotte
2-03	2538,421.25	Wholesale Lockbox 80075147 Credits - Charlotte
2-04	361.90	Accts Pay Exxon Acct PAYBL0302040131110201135
02-04	57,446.40	EDI Pmt Nova Chemicals C030204200100010119782
02-04	76,312.38	EFT Paymt Ppg E030340279 030204E030340279
02-04	3,686.80	REF=029 Ott 310921 Org=ordog Co.,Ltd
02-04	9,719.50	REF=PAYA30312C033978 Org=asac Manufacturing S
02-04	16,509.80	REF=0302041357005253 Org=sur Quimica De Costa R
02-04	17,131.50	REF=0269300035Je Org=johnson Matthey Plc -C
02-04	64,333.80	REF=FTS0302030045000 Org=delphi Catalyst South
02-04	55,126.47	Wholesale Lockbox 80075147 Credits - Charlotte
02-04	82,139.76	Wholesale Lockbox 80075147 Credits - Charlotte
02-05	48,000.80	Payments Chevron PHILLIPS0302052200013318
02-05	103,756.11	EDI PAYTSEXKONMOBIL0160 0302052600000058
02-05	132,371.79	Wholesale Lockbox 80075147 Credits - Charlotte
02-06	805.79	Vendor Dow Corning CORP0302061500044808
02-06	9,621.40	Edieftpt 3M Company 030206E47193
02-06	172,782.47	EDI Pmts Citgo Petroleum 030206020520031130
02-06	429,769.98	EDI PAYTSEXKONMOBIL0160 0302062600000116
02-06	3,080.80	REF=LCT30372086500 Org=kodak Export De Mexico
02-06	5,901.40	REF=FTS0302063654300 Org=ong Brasil Ltda
02-06	393,683.28	Wholesale Lockbox 80075147 Credits - Charlotte
02-06	450,137.80	Wholesale Lockbox 80075147 Credits - Charlotte
02-06	883,655.64	Wholesale Lockbox 80075147 Credits - Charlotte
02-07	20,064.00	Edieftpt 3M Company 030207E47879
02-07	26,775.80	Vendor Dow Corning CORP0302071500196159
02-07	102,638.60	EDI Pmts Citgo Petroleum 030207020620031130
02-07	767,122.41	EDI PAYTSEXKONMOBIL0160 0302072600000174
02-07	498.30	REF=0302073643005398 Org=chemetall Do Brasil Lt
02-07	2,647.50	REF=0302073607004211 Org=engelhard Do Brasil In
02-07	9,240.00	REF=LCK30380392900 Org=hussmann American S. D
02-07	11,090.00	REF=029 Ott 311068 Org=ordog Co.,Ltd
02-07	18,330.00	REF=0302073695005193 Org=engelhard Do Brasil In
02-07	20,528.14	REF=030207001390 Org=faraland Industries In
02-07	36,500.00	REF=030206027223 Org=opp Quimica Sa
02-07	130,769.51	Wholesale Lockbox 80075147 Credits - Charlotte
02-07	213,259.84	Wholesale Lockbox 80075147 Credits - Charlotte
02-07	715,336.81	Wholesale Lockbox 80075147 Credits - Charlotte
02-10	3,207.11	Edieftpt 3M Company 030210E48351
02-10	3,259.80	Edieftpt 3M Company 030210E48634
02-10	3,510.00	Edieftpt 3M Company 030210E48137

**1866-082535**

2. **\_\_\_\_\_**  
 3. **\_\_\_\_\_**  
 4. **\_\_\_\_\_**

**February 1, 2003 - February 28, 2003 ( 28 days)**

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## Checking Statement

February 1, 2003 - February 28, 2003 ( 28 days)

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## Other Credits (Continued)

Date	Amount	Description
02-18	4,401.04	Wholesale Lockbox 80075147 Credits - Charlotte
02-18	613,370.04	Wholesale Lockbox 80075147 Credits - Charlotte
02-18	1863,823.12	Wholesale Lockbox 80075147 Credits - Charlotte
02-19	3,665.00	EDI Pmts Citgo Petroleum 030219021820031130
02-19	268,766.69	EDI Payments to ceo phillips C03021922000003231
02-19	387,091.41	PO/Remit AMCO 6481 0302190301014945
02-19	427,412.46	PO/Remit AMCO 6481 0302190301014197
02-19	8,563.34	REF=0302174047000018 Org=advanced Refining Tech
02-19	10,530.00	REF=030219003059 Org=ong Ac Sa
02-19	35,856.31	REF=030219000043 Org=farmland Industries In
02-19	58,061.20	REF=0302190003854 Org=ong Ac Sa
02-19	58,170.00	REF=0958658207030219 Org=acpetre S2 Barranca (C
02-19	4758,951.62	REF=030219042895 Org=advanced Refining Tech
02-19	39,328.05	Wholesale Lockbox 80075147 Credits - Charlotte
02-19	426,240.72	Wholesale Lockbox 80075147 Credits - Charlotte
02-19	100,318.28	Foreign Exchange Contract 1533756
02-19	100,318.28	Foreign Exchange Contract 1533763
02-20	2,904.00	Edieftpmt 3M Company 030220E50985
02-20	4,836.00	Edieftpmt 3M Company 030220E50983
02-20	7,020.00	Edieftpmt 3M Company 030220E50984
02-20	34,177.94	EDI Pmts Citgo Petroleum 030220021920031130
02-20	238,069.54	Payments Mexa 0302202600772333
02-20	329,216.73	EDI PAYTSEXKONNOBILS701 0302202600000042
02-20	423,180.00	PO/Remit Chevron USA 030220
02-20	3,880.00	REF=LCT30512961800 Org=kodak Export De Mexico
02-20	6,937.90	REF=0302203310005092 Org=caasa De Cambio Monex S
02-20	24,631.19	REF=0644500051Jo Org=johnson Matthey Plc -C
02-20	71,348.17	REF=00730504089301 Org=petrex S.A. Refineria
02-20	113,040.01	REF=0302202852004606 Org=johnson Matthey Sdn Bh
02-20	54,023.92	Wholesale Lockbox 80075147 Credits - Charlotte
02-20	853,550.51	Wholesale Lockbox 80075147 Credits - Charlotte
02-21	2,176.74	EDI PAYTSEXKONNOBILS701 0302212600000047
02-21	16,758.00	Vendor Dow Corning CORP0302211500197420
02-21	69,069.00	PO/Remit Chevron USA 030221
02-21	92,597.02	Accts Pay Exxon Acct PAYBL0302210220050201552
02-21	100,464.00	Funb EDI Mobil Chemical C0302210006141747
02-21	101,583.88	EDI Pmts Citgo Petroleum 030221022020031130
02-21	310,741.30	EDI PAYTSEXKONNOBILS160 03022126000000796
02-21	7,752.40	REF=FTS0302212612300 Org=ong Brasil Ltda.
02-21	15,940.00	REF=030221004747 Org=ong Ac Sa
02-21	16,402.54	REF=030221001204 Org=farmland Industries In
02-21	68,747.99	REF=030221060949 Org=refineria Petroleos Co
02-21	294,940.85	REF=030221051772 Org=irving Oil Limited
02-21	899,309.31	REF=030221025129 Org=petroleos Del Peru Sa
02-21	5,175.26	Wholesale Lockbox 80075147 Credits - Charlotte
02-21	96,456.84	Wholesale Lockbox 80075147 Credits - Charlotte
02-21	253,227.52	Wholesale Lockbox 80075147 Credits - Charlotte
02-24	2,430.00	Edieftpmt 3M Company 030224E51998
02-24	4,020.88	Edieftpmt 3M Company 030224E52334
02-24	6,035.04	Edieftpmt 3M Company 030224E51999
02-24	87,673.30	EDI Pmt Nova Chemicals C030224200100010119702

191 Peachtree ST  
Atlanta GA 30303

1866-082535

R GRACE & CO-CONN  
CKBOX 75147

## Checking Statement

February 1, 2003 - February 28, 2003 ( 28 days)

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### Other Credits (Continued)

Date	Amount	Description
02-24	444,839.42	Accts Pay Excess Acct PAYBL0302254011058201622
02-24	436,462.89	Wholesale Lockbox 00075147 Credits - Charlotte
02-24	583,574.65	Wholesale Lockbox 00075147 Credits - Charlotte
02-24	630,538.22	Wholesale Lockbox 00075147 Credits - Charlotte
02-24	100,619.17	Investment Activity
02-25	32,862.77	EDI PAYMENTXCOMMORIL0160 0302252600000936
02-25	68,896.46	EDI Fats Citgo Petroleum 030225022420001130
02-25	1513,811.51	EDI Fats Citgo Petroleum 030225022420001130
02-25	3,174.80	EDI Fats Citgo Petroleum 030225022420001130
02-25	343,897.78	EDI Fats Citgo Petroleum 030225022420001130
02-26	80,263.00	EDI Fats Citgo Petroleum 030225022420001130
02-26	1,281.28	EDI Fats Citgo Petroleum 030225022420001130
02-26	34,820.00	EDI Fats Citgo Petroleum 030225022420001130
02-26	25,244.73	REF=030225022420001130 Org=Grace Holdings Sa
02-26	29,280.00	REF=030225022420001130 Org=Grace Sa
02-26	752,718.16	REF=030225022420001130 Org=Irving Oil Ltd
02-27	220,702.75	Wholesale Lockbox 00075147 Credits - Charlotte
02-27	805.79	Vendor New Corning CORP030227050045221
02-27	8,081.83	Edinburgh Oil Company 030227050045221
02-27	34,822.46	EDI Fats Citgo Petroleum 030227022620001130
02-27	140,248.19	EDI Paymentconocophillips 03022722000003986
02-27	12,909.14	REF=0302273400040000 Org=petrade Asia Ltd
02-27	250,600.92	REF=030227018273 Org=advanced Refining Tech
02-27	580,339.83	Wholesale Lockbox 00075147 Credits - Charlotte
02-28	26,775.08	Vendor New Corning CORP0302281500198542
02-28	30,654.66	EDI PAYMENTXCOMMORIL0160 0302282600001290
02-28	33,354.83	EDI Fats Citgo Petroleum 030228022720001130
02-28	187,784.26	EDI PAYMENTXCOMMORIL5781 0302282600000064
02-28	6,128.34	REF=030228022720001130 Org=Johnson Matthey Pty Lt
02-28	19,924.00	REF=0302273312600 Org=angelhard (Sa) (Pty)
02-28	16,022.74	Wholesale Lockbox 00075147 Credits - Charlotte
02-28	331,736.47	Wholesale Lockbox 00075147 Credits - Charlotte
02-28	100,327.68	Foreign Exchange Contract 1542046

### Other Debits

Date	Amount	Description
02-03	4588,463.00	REF=010303403316 Ref=wr Grace & Co-Conn
02-04	1042,622.00	REF=010303502633 Ref=wr Grace & Co-Conn
02-05	488,932.00	REF=010303402922 Ref=wr Grace & Co-Conn
02-06	804,338.00	REF=010303702937 Ref=wr Grace & Co-Conn
02-07	2824,812.00	REF=010303803887 Ref=wr Grace & Co-Conn
02-10	2150,430.00	REF=010304103131 Ref=wr Grace & Co-Conn
02-11	1311,166.00	REF=010304202153 Ref=wr Grace & Co-Conn
02-12	1590,200.00	REF=010304302457 Ref=wr Grace & Co-Conn
02-13	246,210.00	REF=010304402964 Ref=wr Grace & Co-Conn
02-14	632,399.00	REF=010304503474 Ref=wr Grace & Co-Conn
02-18	1958,603.00	REF=010304904616 Ref=wr Grace & Co-Conn
02-19	767.95	REF=010305003123 Ref=the Separations Group
	3177,315.05	REF=010305003077 Ref=wr Grace & Co-Conn
	5052,815.00	REF=010305006553 Ref=wr Grace & Co-Conn

33843

**Checking Statement**

February 1, 2003 - February 28, 2003 ( 28 days)

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**Other Debits (Continued)**

Date	Amount	Description
02-20	1604,844.00	REF=010305103834 Saf=wr Grace & Co-Conn
02-21	1736,771.00	REF=010305203497 Saf=wr Grace & Co-Conn
02-24	2320,424.00	REF=010305502490 Saf=wr Grace & Co-Conn
02-25	1267,864.00	REF=010305601851 Saf=wr Grace & Co-Conn
02-25	1513,011.00	REF=010305604777 Saf=wr Grace & Co-Conn
02-26	91,370.00	REF=010305702672 Saf=wr Grace & Co-Conn
02-26	492,249.00	REF=010305702685 Saf=wr Grace & Co-Conn
02-27	1312,952.00	REF=010305802103 Saf=wr Grace & Co-Conn
02-28	970,289.00	REF=010305903076 Saf=wr Grace & Co-Conn

**Commercial Checking**

01 2079900005260 005 108 22 184 19,231

GRACE DAVISON  
CURTIS BAY WORKS  
ATTN LARRY BREAUX  
PO BOX 3247  
LAKE CHARLES LA 70602-3247

CB 026

**Commercial Checking**

2/01/2003 thru 2/28/2003

Account number: 2079900005260  
Account holder(s): GRACE DAVISON  
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 2/01	\$0.00
Deposits and other credits	5,906,524.39 +
Other withdrawals and service fees	5,906,524.39 -
Closing balance 2/28	\$0.00

**Deposits and Other Credits**

	Amount	Description
2/03	701,570.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/04	284,671.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/05	223,966.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/06	266,418.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/07	203,809.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/10	443,834.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/11	461,972.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/12	412,611.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/13	98,248.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/14	243,279.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/18	291,475.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/19	204,540.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/20	6,550.71	LIST OF CREDITS POSTED
2/27	298,907.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



# Commercial Checking

02      2079900005260    005   108      22   184      19,232

## Deposits and Other Credits *continued*

Date	Amount	Description
2/21	6,550.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/21	271,001.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/24	291,558.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/25	50,000.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/25	609,596.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/26	50,000.00	POSTING EQUAL NOTIFICATION REVERSAL
2/26	200,004.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/27	77,825.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/28	208,129.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<u>\$5,906,524.39</u>		

## Other Withdrawals and Service Fees

Date	Amount	Description
2/03	701,570.56	LIST OF DEBITS POSTED
2/04	284,671.26	LIST OF DEBITS POSTED
2/05	223,966.99	LIST OF DEBITS POSTED
2/06	266,418.83	LIST OF DEBITS POSTED
2/07	203,809.96	LIST OF DEBITS POSTED
2/10	443,834.82	LIST OF DEBITS POSTED
2/11	461,972.90	LIST OF DEBITS POSTED
2/12	412,611.08	LIST OF DEBITS POSTED
2/13	98,248.36	LIST OF DEBITS POSTED
2/14	243,279.13	LIST OF DEBITS POSTED
2/18	291,475.40	LIST OF DEBITS POSTED
2/19	204,540.35	LIST OF DEBITS POSTED
2/20	1.22	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
2/20	6,549.49	LIST OF DEBITS POSTED
2/20	298,907.47	LIST OF DEBITS POSTED
2/21	6,550.71	DEBIT MEMO
2/21	271,001.48	LIST OF DEBITS POSTED
	291,558.47	LIST OF DEBITS POSTED
	50,000.00	POSTING EQUALS NOTIFICATION ADJUST

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

03

2079900005260 005 108

22 184

19,233

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/25	609,596.14	LIST OF DEBITS POSTED
2/26	3.25	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
2/26	49,996.75	LIST OF DEBITS POSTED
2/26	200,004.72	LIST OF DEBITS POSTED
2/27	77,825.91	LIST OF DEBITS POSTED
2/28	30.00	AUTOMATED DEBIT FMCS DC PAYMENT CO. ID. 9300000101 030228 CCD MISC 000051126WASHDC
2/28	208,099.14	LIST OF DEBITS POSTED
Total	\$5,906,524.39	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/03	0.00	2/12	0.00	2/24	0.00
	0.00	2/13	0.00	2/25	0.00
	0.00	2/14	0.00	2/26	0.00
2/06	0.00	2/18	0.00	2/27	0.00
2/07	0.00	2/19	0.00	2/28	0.00
2/10	0.00	2/20	0.00		
2/11	0.00	2/21	0.00		



# Commercial Checking

01 2079900005231 005 108

0 184

19,227

W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE  
ATTN: BILL WILLIS  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA, MD 21044

CB 026

## Commercial Checking

2/01/2003 thru 2/28/2003

Account number: 2079900005231  
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 2/01	\$0.00
Deposits and other credits	21,520,935.82 +
Other withdrawals and service fees	21,520,935.82 -
Closing balance 2/28	\$0.00

### Deposits and Other Credits

Amount	Description
1,336,173.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2,279.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030206 CCD MISC SETTLE CHRETIRE
3,490,052.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1,672.80	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030210 CCD MISC SETTLE CHRETIRE
25,352.64	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030211 CCD MISC SETTLE CHRETIRE
1,177,601.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4,109,222.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
364.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030219 CCD MISC SETTLE CHRETIRE
1,271,945.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2,982,065.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1,106.46	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030225 CCD MISC SETTLE CHRETIRE

Deposits and Other Credits continued on next page.

**Commercial Checking**

02 2079900005231 005 108 0 184 19,228

**Deposits and Other Credits** *continued*

Date	Amount	Description
2/26	2,205,253.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/28	1,580.10	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030228 CCD MISC SETTL CHRETIRE
2/28	4,916,264.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$21,520,935.82</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
2/05	1,336,173.60	AUTOMATED DEBIT DAVISONEFT CO. ID. 030205 CCD MISC SETTL NJSEDI
2/06	2,279.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
2/07	3,490,052.85	AUTOMATED DEBIT DAVISONEFT CO. ID. 030207 CCD MISC SETTL NJSEDI
2/10	1,672.80	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
2/11	25,352.64	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
2/12	1,177,601.60	AUTOMATED DEBIT DAVISONEFT CO. ID. 030212 CCD MISC SETTL NJSEDI
2/14	4,109,222.94	AUTOMATED DEBIT DAVISONEFT CO. ID. 030214 CCD MISC SETTL NJSEDI
2/19	1,272,309.33	AUTOMATED DEBIT DAVISONEFT CO. ID. 030219 CCD MISC SETTL NJSEDI
2/21	2,982,065.85	AUTOMATED DEBIT DAVISONEFT CO. ID. 030221 CCD MISC SETTL NJSEDI
2/25	1,106.46	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
2/26	2,205,253.90	AUTOMATED DEBIT DAVISONEFT CO. ID. 030226 CCD MISC SETTL NJSEDI
2/28	4,917,844.85	AUTOMATED DEBIT DAVISONEFT CO. ID. 030228 CCD MISC SETTL NJSEDI
<b>Total</b>	<b>\$21,520,935.82</b>	